

Kedington Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2021		
	Cash in Hand 01/04/2021		81,840.30
	ADD Receipts 01/04/2021 - 31/08/2021		90,277.59
	SUBTRACT Payments 01/04/2021 - 31/08/2021		172,117.89
	Cash in Hand 31/08/2021 (per Cash Book)		48,708.91
B			123,408.98
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2021	0.00	
	Bank of Ireland Kedington Parish C 31/08/2021	85,227.59	
	Natwest Bank - Kedington Parish C 31/08/2021	38,181.39	
B			123,408.98
	Less unrepresented payments		0.00
			123,408.98
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		123,408.98
	A = B Checks out OK		