

# Kedington Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/09/2021</b>		
	Cash in Hand 01/04/2021		81,840.30
	<b>ADD</b> Receipts 01/04/2021 - 30/09/2021		90,277.59
	<b>SUBTRACT</b> Payments 01/04/2021 - 30/09/2021		172,117.89
			55,012.85
	<b>Cash in Hand 30/09/2021</b> (per Cash Book)		<b>117,105.04</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/09/2021	0.00	
	Bank of Ireland Kedington Parish C 30/09/2021	85,227.59	
	Natwest Bank - Kedington Parish C 30/09/2021	31,877.45	
			<b>117,105.04</b>
	Less unrepresented payments		
			117,105.04
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>117,105.04</b>
	<b>A = B Checks out OK</b>		