

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 31/10/2021		
	Cash in Hand 01/04/2021		81,840.30
	ADD Receipts 01/04/2021 - 31/10/2021		90,277.59
	SUBTRACT Payments 01/04/2021 - 31/10/2021		172,117.89
	Cash in Hand 31/10/2021 (per Cash Book)		60,421.13
B			111,696.76
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2021	0.00	
	Barclays - Kedington Parish Council 31/10/2021	44,854.13	
	Bank of Ireland - Kedington Parish 31/10/2021	0.00	
B	Natwest Bank - Kedington Parish 31/10/2021	66,842.63	
			111,696.76
	Less unrepresented payments		
			111,696.76
	Plus unrepresented receipts		
B	Adjusted Bank Balance		111,696.76
	A = B Checks out OK		