

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 10/12/2021		
	Cash in Hand 01/04/2021		81,840.30
	ADD Receipts 01/04/2021 - 10/12/2021		91,878.63
	SUBTRACT Payments 01/04/2021 - 10/12/2021		173,718.93
			65,808.66
	Cash in Hand 10/12/2021 (per Cash Book)		107,910.27
B	Cash in hand per Bank Statements		
	Petty Cash 10/12/2021	0.00	
	Barclays - Kedington Parish Council 10/12/2021	41,067.64	
	Bank of Ireland - Kedington Parish 10/12/2021	0.00	
	Natwest Bank - Kedington Parish 10/12/2021	66,842.63	
			107,910.27
	Less unrepresented payments		
			107,910.27
	Plus unrepresented receipts		
	Adjusted Bank Balance		107,910.27
	A = B Checks out OK		