

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 06/01/2022		
	Cash in Hand 01/04/2021		81,840.30
	ADD Receipts 01/04/2021 - 06/01/2022		92,506.00
	SUBTRACT Payments 01/04/2021 - 06/01/2022		174,346.30
	Cash in Hand 06/01/2022 (per Cash Book)		69,437.78
B			104,908.52
	Cash in hand per Bank Statements		
	Petty Cash 06/01/2022	0.00	
	Barclays - Kedington Parish Council 06/01/2022	38,125.81	
	Bank of Ireland - Kedington Parish 06/01/2022	0.00	
B	Natwest Bank - Kedington Parish 06/01/2022	66,782.71	
			104,908.52
	Less unrepresented payments		
			104,908.52
	Plus unrepresented receipts		
B	Adjusted Bank Balance		104,908.52
	A = B Checks out OK		