Kedington Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 04/02/2022			
	Cash in Hand 01/04/2021			81,840.30
	ADD Receipts 01/04/2021 - 04/02/2022			94,561.86
				176,402.16
	SUBTRACT Payments 01/04/2021 - 04/02/2022			79,465.58
A	**Cash in Hand 04/02/2022** (per Cash Book)			**96,936.58**
	Cash in hand per Bank Statements			
	Petty Cash	06/01/2022	0.00	
	Barclays - Kedington Parish Counc	06/01/2022	30,153.87	
	Bank of Ireland - Kedington Parish	06/01/2022	0.00	
	Natwest Bank - Kedington Parish (	06/01/2022	66,782.71	
				96,936.58
	Less unpresented payments			
				96,936.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**96,936.58**
	A = B Checks out OK			

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