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 13/04/2023			
	Cash in Hand 01/04/2023			85,328.43
	ADD Receipts 01/04/2023 - 13/04/2023			
				85,328.43
	SUBTRACT Payments 01/04/2023 - 13/04/2023			4,563.90
A	**Cash in Hand 13/04/2023** (per Cash Book)			**80,764.53**
	Cash in hand per Bank Statements			
	Petty Cash	13/04/2023	0.00	
	Barclays - Kedington Parish Counc	13/04/2023	14,251.30	
	Natwest Bank - Kedington Parish (	13/04/2023	66,513.23	
				80,764.53
	Less unpresented payments			
				80,764.53
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**80,764.53**
	A = B Checks out OK			

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