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 12/05/2023			
	Cash in Hand 01/04/2023			85,328.43
	ADD Receipts 01/04/2023 - 12/05/2023			86,787.21
				172,115.64
	SUBTRACT Payments 01/04/2023 - 12/05/2023			10,583.61
A	**Cash in Hand 12/05/2023** (per Cash Book)			**161,532.03**
	Cash in hand per Bank Statements			
	Petty Cash	12/04/2023	0.00	
	Barclays - Kedington Parish Counc	12/04/2023	77,464.20	
	Natwest Bank - Kedington Parish (	12/04/2023	84,067.83	
				161,532.03
	Less unpresented payments			
				161,532.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**161,532.03**
	A = B Checks out OK			

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