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 16/06/2023			
	Cash in Hand 01/04/2023			85,328.43
	ADD Receipts 01/04/2023 - 16/06/2023			87,137.21
				172,465.64
	SUBTRACT Payments 01/04/2023 - 16/06/2023			14,785.02
A	**Cash in Hand 16/06/2023** (per Cash Book)			**157,680.62**
	Cash in hand per Bank Statements			
	Petty Cash	16/06/2023	0.00	
	Barclays - Kedington Parish Counc	16/06/2023	70,612.79	
	Natwest Bank - Kedington Parish (	16/06/2023	87,067.83	
				157,680.62
	Less unpresented payments			
				157,680.62
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**157,680.62**
	A = B Checks out OK			

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