Kedington Parish Council

Prepared by:		Date: _	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

D. J. D		
Bank Reconciliation at 11/10/2024		
Cash in Hand 01/04/2024		82,553.72
ADD Receipts 01/04/2024 - 11/10/2024		94,129.23
·	_	176,682.95
SUBTRACT		
Payments 01/04/2024 - 11/10/2024	_	45,701.48
Cash in Hand 11/10/2024		130,981.47
(per Cash Book)		ŕ
Cash in hand per Bank Statements		
	0.00	
Natwest Bank - Kedington Parish (11/10/2024	86,523.72	
Barclays - Kedington Parish Counc 11/10/2024	44,457.75	
		130,981.47
Less unpresented payments		
	_	130,981.47
Plus unpresented receipts		
i las unpresenteu receipts	_	
Adjusted Bank Balance		130,981.47
A = B Checks out OK		
	1	
	ADD Receipts 01/04/2024 - 11/10/2024 SUBTRACT Payments 01/04/2024 - 11/10/2024 Cash in Hand 11/10/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash Natwest Bank - Kedington Parish (11/10/2024 Barclays - Kedington Parish Counc 11/10/2024 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Cash in Hand 01/04/2024 ADD Receipts 01/04/2024 - 11/10/2024 SUBTRACT Payments 01/04/2024 - 11/10/2024 Cash in Hand 11/10/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash Natwest Bank - Kedington Parish (11/10/2024 86,523.72 Barclays - Kedington Parish Counc 11/10/2024 44,457.75 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance