

## Kedington Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 11/10/2024</b>		
	Cash in Hand 01/04/2024		82,553.72
	<b>ADD</b> Receipts 01/04/2024 - 11/10/2024		94,129.23
	<b>SUBTRACT</b> Payments 01/04/2024 - 11/10/2024		176,682.95
			45,701.48
	<b>Cash in Hand 11/10/2024</b> (per Cash Book)		<b>130,981.47</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 11/10/2024	0.00	
	Natwest Bank - Kedington Parish ( 11/10/2024	86,523.72	
	Barclays - Kedington Parish Council 11/10/2024	44,457.75	
			<b>130,981.47</b>
	Less unrepresented payments		
			130,981.47
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>130,981.47</b>
	<b>A = B Checks out OK</b>		