

Kedington Parish Council

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

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

Name and Role (Clerk/RFO etc)

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

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

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 15/11/2024		
	Cash in Hand 01/04/2024		82,553.72
	ADD		
	Receipts 01/04/2024 - 15/11/2024		94,129.23
	SUBTRACT		176,682.95
	Payments 01/04/2024 - 15/11/2024		51,610.09
	Cash in Hand 15/11/2024		125,072.86
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 15/11/2024	0.00	
	Natwest Bank - Kedington Parish ( 15/11/2024	86,523.72	
	Barclays - Kedington Parish Council 15/11/2024	38,549.14	
			125,072.86
	Less unrepresented payments		
			125,072.86
	Plus unrepresented receipts		
	Adjusted Bank Balance		125,072.86
	A = B Checks out OK		