

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 13/12/2024		
	Cash in Hand 01/04/2024		82,553.72
	ADD		
	Receipts 01/04/2024 - 13/12/2024		94,429.23
			176,982.95
	SUBTRACT		
	Payments 01/04/2024 - 13/12/2024		56,352.26
	Cash in Hand 13/12/2024 (per Cash Book)		120,630.69
B	Cash in hand per Bank Statements		
	Petty Cash 13/12/2024	0.00	
	Natwest Bank - Kedington Parish ( 13/12/2024	86,523.72	
	Barclays - Kedington Parish Council 13/12/2024	34,106.97	
			120,630.69
	Less unrepresented payments		
			120,630.69
	Plus unrepresented receipts		
	Adjusted Bank Balance		120,630.69
	A = B Checks out OK		