

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 17/01/2025		
	Cash in Hand 01/04/2024		82,553.72
	ADD		
	Receipts 01/04/2024 - 17/01/2025		95,696.40
	SUBTRACT		178,250.12
	Payments 01/04/2024 - 17/01/2025		66,210.32
	Cash in Hand 17/01/2025		112,039.80
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 17/01/2025	0.00	
	Natwest Bank - Kedington Parish ( 17/01/2025	85,716.72	
	Barclays - Kedington Parish Council 17/01/2025	26,323.08	
			112,039.80
	Less unrepresented payments		
			112,039.80
	Plus unrepresented receipts		
	Adjusted Bank Balance		112,039.80
	A = B Checks out OK		