

Kedington Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/06/2021		
	Cash in Hand 01/04/2021		81,840.30
	ADD Receipts 01/04/2021 - 30/06/2021		88,482.93
			170,323.23
	SUBTRACT Payments 01/04/2021 - 30/06/2021		34,539.22
A	Cash in Hand 30/06/2021 (per Cash Book)		135,784.01
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2021	0.00	
	Bank of Ireland Kedington 30/06/2021	85,519.49	
	Natwest Bank - Kedington 30/06/2021	51,751.08	
			137,270.57
	Less unrepresented payments		1,486.56
			135,784.01
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		135,784.01
	A = B Checks out OK		