Kedington Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 17/06/2021			
	Cash in Hand 01/04/2021			81,840.30
	ADD Receipts 01/04/2021 - 17/06/2021			88,482.93
				170,323.23
	SUBTRACT Payments 01/04/2021 - 17/06/2021			29,927.65
A	**Cash in Hand 17/06/2021** (per Cash Book)			**140,395.58**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2021	0.00	
	Bank of Ireland Kedington Parish C	31/05/2021	85,519.49	
	Natwest Bank - Kedington Parish (	31/05/2021	72,730.44	
				158,249.93
	Less unpresented payments			17,854.35
				140,395.58
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**140,395.58**
	A = B Checks out OK			

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