

Kedington Parish Council

Prepared by: JOHN BOXALL, CLERK/RFO
Name and Role (Clerk/RFO etc)

Date: 13/4/22

Approved by: ANN MAYLOR, CHAIR
Name and Role (RFO/Chair of Finance etc)

Date: 19/4/22

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		81,840.30
	ADD Receipts 01/04/2021 - 31/03/2022		95,091.86
			176,932.16
	SUBTRACT Payments 01/04/2021 - 31/03/2022		90,779.09
A	Cash in Hand 31/03/2022 (per Cash Book)		86,153.07
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Barclays - Kedington Parish Council 31/03/2022	22,130.36	
	Bank of Ireland - Kedington Parish 31/03/2022	0.00	
	Natwest Bank - Kedington Parish 31/03/2022	64,022.71	
			86,153.07
	Less unrepresented payments		
			86,153.07
	Plus unrepresented receipts		
B	Adjusted Bank Balance		86,153.07
	A = B Checks out OK		