

## Kedington Parish Council

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

Date: 13/4/22

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

Date: 18/4/22

	<b>Bank Reconciliation at 13/04/2022</b>		
	Cash in Hand 01/04/2022		86,153.07
	<b>ADD</b> Receipts 01/04/2022 - 13/04/2022		86,153.07
	<b>SUBTRACT</b> Payments 01/04/2022 - 13/04/2022		2,987.40
<b>A</b>	<b>Cash in Hand 13/04/2022</b> (per Cash Book)		<b>83,165.67</b>
	Cash in hand per Bank Statements		
	Petty Cash 13/04/2022	0.00	
	Barclays - Kedington Parish Council 13/04/2022	19,142.96	
	Natwest Bank - Kedington Parish Council 13/04/2022	64,022.71	
			<b>83,165.67</b>
	Less unrepresented payments		
			83,165.67
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>83,165.67</b>
	<b>A = B Checks out OK</b>		