

Kedington Parish Council

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

Date: 13/5/22

Approved by: ANDY AYCOCK CHAIR
Name and Role (RFO/Chair of Finance etc)

Date: 17/5/22

	Bank Reconciliation at 13/05/2022		
	Cash in Hand 01/04/2022		86,153.07
	ADD Receipts 01/04/2022 - 13/05/2022		82,935.05
			169,088.12
	SUBTRACT Payments 01/04/2022 - 13/05/2022		8,074.83
A	Cash in Hand 13/05/2022 (per Cash Book)		161,013.29
	Cash in hand per Bank Statements		
	Petty Cash 13/05/2022	0.00	
	Barclays - Kedington Parish Council 13/05/2022	68,742.12	
	Natwest Bank - Kedington Parish Council 13/05/2022	92,271.17	
			161,013.29
	Less unrepresented payments		
			161,013.29
	Plus unrepresented receipts		
B	Adjusted Bank Balance		161,013.29
	A = B Checks out OK		