

Kedington Parish Council

Prepared by: John Botell Clerk/RFO Date: 17/6/22
Name and Role (Clerk/RFO etc)

Approved by: Anna Daylor Chair Date: 20/6/22
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 17/06/2022			
	Cash in Hand 01/04/2022		86,153.07
	ADD Receipts 01/04/2022 - 17/06/2022		82,935.05
			169,088.12
	SUBTRACT Payments 01/04/2022 - 17/06/2022		13,640.51
A	Cash in Hand 17/06/2022 (per Cash Book)		155,447.61
	Cash in hand per Bank Statements		
	Petty Cash 17/06/2022	0.00	
	Barclays - Kedington Parish Council 17/06/2022	64,581.50	
	Natwest Bank - Kedington Parish 17/06/2022	90,866.11	
			155,447.61
	Less unrepresented payments		155,447.61
	Plus unrepresented receipts		
B	Adjusted Bank Balance		155,447.61
	A = B Checks out OK		