

Kedington Parish Council

Prepared by: John Boxall
Name and Role (Clerk/RFO etc)

Date: 15/7/22

Approved by: Ann Daylor
Name and Role (RFO/Chair of Finance etc)

Date: 19/7/22

	Bank Reconciliation at 15/07/2022		
	Cash in Hand 01/04/2022		86,153.07
	ADD Receipts 01/04/2022 - 15/07/2022		83,535.05
			169,688.12
	SUBTRACT Payments 01/04/2022 - 15/07/2022		21,934.52
A	Cash in Hand 15/07/2022 (per Cash Book)		147,753.60
	Cash in hand per Bank Statements		
	Petty Cash 15/07/2022	0.00	
	Barclays - Kedington Parish Council 15/07/2022	58,248.73	
	Natwest Bank - Kedington Parish Council 15/07/2022	89,504.87	
			147,753.60
	Less unrepresented payments		
			147,753.60
	Plus unrepresented receipts		
B	Adjusted Bank Balance		147,753.60
	A = B Checks out OK		