

Kedington Parish Council

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

Date: 1/9/22

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

Date: 6/9/22

A	Bank Reconciliation at 01/09/2022		
	Cash in Hand 01/04/2022		86,153.07
	ADD Receipts 01/04/2022 - 01/09/2022		84,638.38
	SUBTRACT Payments 01/04/2022 - 01/09/2022		170,791.45
			47,298.19
B	Cash in Hand 01/09/2022 (per Cash Book)		123,493.26
	Cash in hand per Bank Statements		
	Petty Cash 01/09/2022	0.00	
	Barclays - Kedington Parish Council 01/09/2022	53,698.15	
	Natwest Bank - Kedington Parish Council 01/09/2022	69,795.11	
			123,493.26
	Less unrepresented payments		
			123,493.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		123,493.26
	A = B Checks out OK		