

Kedington Parish Council

Prepared by: John Borall - Clerk Date: 13/10/22
Name and Role (Clerk/RFO etc)

Approved by: Ann Taylor - Chair Date: 18/10/22
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 13/10/2022		
	Cash in Hand 01/04/2022		86,153.07
	ADD Receipts 01/04/2022 - 13/10/2022		84,638.38
			170,791.45
	SUBTRACT Payments 01/04/2022 - 13/10/2022		58,026.66
A	Cash in Hand 13/10/2022 (per Cash Book)		112,764.79
	Cash in hand per Bank Statements		
	Petty Cash 13/10/2022	0.00	
	Barclays - Kedington Parish Council 13/10/2022	42,969.68	
	Natwest Bank - Kedington Parish Council 13/10/2022	69,795.11	
			112,764.79
	Less unrepresented payments		
			112,764.79
	Plus unrepresented receipts		
B	Adjusted Bank Balance		112,764.79
	A = B Checks out OK		