

Kedington Parish Council

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

Date: 10/11/22

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

Date: 15/11/22

	Bank Reconciliation at 10/11/2022		
	Cash in Hand 01/04/2022		86,153.07
	ADD Receipts 01/04/2022 - 10/11/2022		87,813.92
			173,966.99
	SUBTRACT Payments 01/04/2022 - 10/11/2022		63,260.30
A	Cash in Hand 10/11/2022 (per Cash Book)		110,706.69
	Cash in hand per Bank Statements		
	Petty Cash 10/11/2022	0.00	
	Barclays - Kedington Parish Council 10/11/2022	41,942.98	
	Natwest Bank - Kedington Parish Council 10/11/2022	68,763.71	
			110,706.69
	Less unrepresented payments		
			110,706.69
	Plus unrepresented receipts		
B	Adjusted Bank Balance		110,706.69
	A = B Checks out OK		