

## Kedington Parish Council

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

Date: 16/12/22

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

Date: 20/12/22

<b>Bank Reconciliation at 16/12/2022</b>			
	Cash in Hand 01/04/2022		86,153.07
	<b>ADD</b> Receipts 01/04/2022 - 16/12/2022		87,863.92
	<b>SUBTRACT</b> Payments 01/04/2022 - 16/12/2022		174,016.99
			68,666.33
<b>A</b>	<b>Cash in Hand 16/12/2022</b> (per Cash Book)		<b>105,350.66</b>
	Cash in hand per Bank Statements		
	Petty Cash 16/12/2022	0.00	
	Barclays - Kedington Parish Council 16/12/2022	36,586.95	
	Natwest Bank - Kedington Parish 16/12/2022	68,763.71	
			<b>105,350.66</b>
	Less unrepresented payments		
			105,350.66
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>105,350.66</b>
	<b>A = B Checks out OK</b>		