

Kedington Parish Council

Prepared by: John Boxall (Clerk/RFO) Date: 2/2/23
Name and Role (Clerk/RFO etc)

Approved by: Anna Daylor (Chair) Date: 7/2/23
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 02/02/2023		
	Cash in Hand 01/04/2022		86,153.07
	ADD Receipts 01/04/2022 - 02/02/2023		88,675.39
			174,828.46
	SUBTRACT Payments 01/04/2022 - 02/02/2023		78,337.97
A	Cash in Hand 02/02/2023 (per Cash Book)		96,490.49
	Cash in hand per Bank Statements		
	Petty Cash 02/02/2023	0.00	
	Barclays - Kedington Parish Council 02/02/2023	27,726.78	
	Natwest Bank - Kedington Parish Council 02/02/2023	68,763.71	
			96,490.49
	Less unrepresented payments		
			96,490.49
	Plus unrepresented receipts		
B	Adjusted Bank Balance		96,490.49
	A = B Checks out OK		