

Kedington Parish Council

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

Date: 17/3/23

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

Date: 21/3/23

Bank Reconciliation at 17/03/2023			
	Cash in Hand 01/04/2022		86,153.07
	ADD Receipts 01/04/2022 - 17/03/2023		89,025.39
			175,178.46
	SUBTRACT Payments 01/04/2022 - 17/03/2023		84,761.87
A	Cash in Hand 17/03/2023 (per Cash Book)		90,416.59
	Cash in hand per Bank Statements		
	Petty Cash 17/03/2023	0.00	
	Barclays - Kedington Parish Council 17/03/2023	23,903.36	
	Natwest Bank - Kedington Parish Council 17/03/2023	66,513.23	
			90,416.59
	Less unrepresented payments		
			90,416.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		90,416.59
	A = B Checks out OK		