Kedington Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			86,153.07
	ADD Receipts 01/04/2022 - 31/03/2023			89,255.39
				175,408.46
	SUBTRACT Payments 01/04/2022 - 31/03/2023			90,080.03
A	**Cash in Hand 31/03/2023** (per Cash Book)			**85,328.43**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Barclays - Kedington Parish Counc	31/03/2023	18,815.20	
	Natwest Bank - Kedington Parish (	31/03/2023	66,513.23	
				85,328.43
	Less unpresented payments			
				85,328.43
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**85,328.43**
	A = B Checks out OK			

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