

Kedington Parish Council

Prepared by: John Boxell (Clerk/RFO) Date: 13/7/23
Name and Role (Clerk/RFO etc)

Approved by: Ann Daylor (Chair) Date: 18/7/23
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 13/07/2023		
	Cash in Hand 01/04/2023		85,328.43
	ADD Receipts 01/04/2023 - 13/07/2023		87,157.21
			172,485.64
	SUBTRACT Payments 01/04/2023 - 13/07/2023		23,594.48
A	Cash in Hand 13/07/2023 (per Cash Book)		148,891.16
	Cash in hand per Bank Statements		
	Petty Cash 13/06/2023	0.00	
	Barclays - Kedington Parish Council 13/07/2023	61,823.33	
	Natwest Bank - Kedington Parish Council 13/07/2023	87,067.83	
			148,891.16
	Less unrepresented payments		
			148,891.16
	Plus unrepresented receipts		
B	Adjusted Bank Balance		148,891.16
	A = B Checks out OK		