

Kedington Parish Council

Prepared by: John Boxall (Clerk/Rfo) Date: 15/9/23
Name and Role (Clerk/RFO etc)

Approved by: Ann Taylor (Chair) Date: 19/9/23
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 15/09/2023		
	Cash in Hand 01/04/2023		85,328.43
	ADD Receipts 01/04/2023 - 15/09/2023		88,246.71
			173,575.14
	SUBTRACT Payments 01/04/2023 - 15/09/2023		34,260.28
A	Cash in Hand 15/09/2023 (per Cash Book)		139,314.86
	Cash in hand per Bank Statements		
	Petty Cash 15/09/2023	0.00	
	Natwest Bank - Kedington Parish 15/09/2023	84,295.83	
	Barclays - Kedington Parish Council 15/09/2023	55,019.03	
			139,314.86
	Less unrepresented payments		
			139,314.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		139,314.86
	A = B Checks out OK		