

Kedington Parish Council

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

Date: 13/10/23

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

Date: 17/10/23

	Bank Reconciliation at 13/10/2023		
	Cash in Hand 01/04/2023		85,328.43
	ADD Receipts 01/04/2023 - 13/10/2023		88,246.71
			173,575.14
	SUBTRACT Payments 01/04/2023 - 13/10/2023		46,704.88
A	Cash in Hand 13/10/2023 (per Cash Book)		126,870.26
	Cash in hand per Bank Statements		
	Petty Cash 13/10/2023	0.00	
	Barclays - Kedington Parish Council 13/10/2023	43,270.43	
	Natwest Bank - Kedington Parish Council 13/10/2023	83,599.83	
			126,870.26
	Less unrepresented payments		
			126,870.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		126,870.26
	A = B Checks out OK		