

Kedington Parish Council

Prepared by: John Boxall (Clerk/RFO) Date: 17/11/23
Name and Role (Clerk/RFO etc)

Approved by: Ann Daylor (Chair) Date: 21/11/23
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 17/11/2023		
	Cash in Hand 01/04/2023		85,328.43
	ADD		
	Receipts 01/04/2023 - 17/11/2023		89,975.28
			175,303.71
	SUBTRACT		
	Payments 01/04/2023 - 17/11/2023		52,717.96
A	Cash in Hand 17/11/2023 (per Cash Book)		122,585.75
	Cash in hand per Bank Statements		
	Petty Cash 17/11/2023	0.00	
	Barclays - Kedington Parish Council 17/11/2023	40,462.37	
	Natwest Bank - Kedington Parish Council 17/11/2023	82,123.38	
			122,585.75
	Less unrepresented payments		
			122,585.75
	Plus unrepresented receipts		
B	Adjusted Bank Balance		122,585.75
	A = B Checks out OK		