

Kedington Parish Council

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

Date: 15/12/23

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

Date: 19/12/23

	Bank Reconciliation at 15/12/2023		
	Cash in Hand 01/04/2023		85,328.43
	ADD Receipts 01/04/2023 - 15/12/2023		89,975.28
			175,303.71
	SUBTRACT Payments 01/04/2023 - 15/12/2023		59,323.74
A	Cash in Hand 15/12/2023 (per Cash Book)		115,979.97
	Cash in hand per Bank Statements		
	Petty Cash 15/12/2023	0.00	
	Barclays - Kedington Parish Council 15/12/2023	33,856.59	
	Natwest Bank - Kedington Parish (15/12/2023	82,123.38	
			115,979.97
	Less unrepresented payments		
			115,979.97
	Plus unrepresented receipts		
B	Adjusted Bank Balance		115,979.97
	A = B Checks out OK		