

### Kedington Parish Council

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

Date: 12/1/24

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

Date: 16/1/24

	<b>Bank Reconciliation at 12/01/2024</b>		
	Cash in Hand 01/04/2023		85,328.43
	<b>ADD</b> Receipts 01/04/2023 - 12/01/2024		91,015.69
			176,344.12
	<b>SUBTRACT</b> Payments 01/04/2023 - 12/01/2024		67,303.07
<b>A</b>	<b>Cash in Hand 12/01/2024</b> (per Cash Book)		<b>109,041.05</b>
	Cash in hand per Bank Statements		
	Petty Cash 12/01/2024	0.00	
	Barclays - Kedington Parish Council 12/01/2024	26,303.58	
	Natwest Bank - Kedington Parish Council 12/01/2024	82,737.47	
			<b>109,041.05</b>
	Less unrepresented payments		
			109,041.05
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>109,041.05</b>
	<b>A = B Checks out OK</b>		