

Kedington Parish Council

Prepared by: John Boxell (Clerk/RFO) Date: 16/2/24
Name and Role (Clerk/RFO etc)

Approved by: Ann Daylor (Chair) Date: 20/2/24
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 16/02/2024		
	Cash in Hand 01/04/2023		85,328.43
	ADD Receipts 01/04/2023 - 16/02/2024		91,315.69
			176,644.12
	SUBTRACT Payments 01/04/2023 - 16/02/2024		82,688.77
A	Cash in Hand 16/02/2024 (per Cash Book)		93,955.35
	Cash in hand per Bank Statements		
	Petty Cash 16/02/2024	0.00	
	Natwest Bank - Kedington Parish 16/02/2024	71,391.47	
	Barclays - Kedington Parish Council 16/02/2024	22,563.88	
			93,955.35
	Less unrepresented payments		
			93,955.35
	Plus unrepresented receipts		
B	Adjusted Bank Balance		93,955.35
	A = B Checks out OK		