

### Kedington Parish Council

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

Date: 22/3/24

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

Date: 26/3/24

	<b>Bank Reconciliation at 22/03/2024</b>		
	Cash in Hand 01/04/2023		85,328.43
	<b>ADD</b> Receipts 01/04/2023 - 22/03/2024		91,315.69
			176,644.12
	<b>SUBTRACT</b> Payments 01/04/2023 - 22/03/2024		88,574.95
<b>A</b>	<b>Cash in Hand 22/03/2024</b> (per Cash Book)		<b>88,069.17</b>
	Cash in hand per Bank Statements		
	Petty Cash	22/03/2024	0.00
	Natwest Bank - Kedington Parish	22/03/2024	71,391.47
	Barclays - Kedington Parish Council	22/03/2024	16,677.70
			<b>88,069.17</b>
	Less unrepresented payments		
			88,069.17
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>88,069.17</b>
	<b>A = B Checks out OK</b>		