

Kedington Parish Council

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

Date: 2/4/24

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

Date: 16/4/24

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		85,328.43
	ADD Receipts 01/04/2023 - 31/03/2024		91,315.69
			176,644.12
	SUBTRACT Payments 01/04/2023 - 31/03/2024		94,090.40
A	Cash in Hand 31/03/2024 (per Cash Book)		82,553.72
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Natwest Bank - Kedington Parish 31/03/2024	71,391.47	
	Barclays - Kedington Parish Council 31/03/2024	11,162.25	
			82,553.72
	Less unrepresented payments		
			82,553.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		82,553.72
	A = B Checks out OK		