

Kedington Parish Council

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

Date: 11/4/24

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

Date: 16/4/24

Bank Reconciliation at 11/04/2024			
	Cash in Hand 01/04/2024		82,553.72
	ADD Receipts 01/04/2024 - 11/04/2024		82,553.72
	SUBTRACT Payments 01/04/2024 - 11/04/2024		4,665.14
A	Cash in Hand 11/04/2024 (per Cash Book)		77,888.58
	Cash in hand per Bank Statements		
	Petty Cash 11/04/2024	0.00	
	Natwest Bank - Kedington Parish (11/04/2024	71,391.47	
	Barclays - Kedington Parish Council 11/04/2024	6,497.11	
			77,888.58
	Less unrepresented payments		77,888.58
	Plus unrepresented receipts		
B	Adjusted Bank Balance		77,888.58
	A = B Checks out OK		