

Kedington Parish Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 16/05/2024		
	Cash in Hand 01/04/2024		82,553.72
	ADD Receipts 01/04/2024 - 16/05/2024		91,622.41
			174,176.13
	SUBTRACT Payments 01/04/2024 - 16/05/2024		9,168.07
A	Cash in Hand 16/05/2024 (per Cash Book)		165,008.06
	Cash in hand per Bank Statements		
	Petty Cash 16/05/2024	0.00	
	Natwest Bank - Kedington Parish (16/05/2024	86,753.72	
	Barclays - Kedington Parish Council 16/05/2024	78,254.34	
			165,008.06
	Less unrepresented payments		
			165,008.06
	Plus unrepresented receipts		
B	Adjusted Bank Balance		165,008.06
	A = B Checks out OK		