

Kedington Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 26/07/2024		
	Cash in Hand 01/04/2024		82,553.72
	ADD Receipts 01/04/2024 - 26/07/2024		93,032.55
			175,586.27
	SUBTRACT Payments 01/04/2024 - 26/07/2024		24,972.10
A	Cash in Hand 26/07/2024 (per Cash Book)		150,614.17
	Cash in hand per Bank Statements		
	Petty Cash 26/07/2024	0.00	
	Natwest Bank - Kedington Parish (26/07/2024	86,753.72	
	Barclays - Kedington Parish Council 26/07/2024	63,860.45	
			150,614.17
	Less unrepresented payments		
			150,614.17
	Plus unrepresented receipts		
B	Adjusted Bank Balance		150,614.17
	A = B Checks out OK		