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 13/09/2024			
	Cash in Hand 01/04/2024			82,553.72
	ADD Receipts 01/04/2024 - 13/09/2024			93,032.55
				175,586.27
	SUBTRACT Payments 01/04/2024 - 13/09/2024			34,942.34
A	**Cash in Hand 13/09/2024** (per Cash Book)			**140,643.93**
	Cash in hand per Bank Statements			
	Petty Cash	13/09/2024	0.00	
	Natwest Bank - Kedington Parish (	13/09/2024	86,753.72	
	Barclays - Kedington Parish Counc	13/09/2024	53,890.21	
				140,643.93
	Less unpresented payments			
				140,643.93
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**140,643.93**
	A = B Checks out OK			

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