

## Kedington Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 14/02/2025</b>			
	Cash in Hand 01/04/2024		82,553.72
	<b>ADD</b> Receipts 01/04/2024 - 14/02/2025		95,696.40
			178,250.12
	<b>SUBTRACT</b> Payments 01/04/2024 - 14/02/2025		70,970.94
<b>A</b>	<b>Cash in Hand 14/02/2025</b> (per Cash Book)		<b>107,279.18</b>
	Cash in hand per Bank Statements		
	Petty Cash    14/02/2025	0.00	
	Natwest Bank - Kedington Parish (      14/02/2025	85,716.72	
	Barclays - Kedington Parish Council    14/02/2025	21,562.46	
			<b>107,279.18</b>
	Less unrepresented payments		
			107,279.18
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>107,279.18</b>
	<b>A = B Checks out OK</b>		