

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 14/03/2025		
	Cash in Hand 01/04/2024		82,553.72
	ADD Receipts 01/04/2024 - 14/03/2025		95,696.40
			178,250.12
	SUBTRACT Payments 01/04/2024 - 14/03/2025		77,211.17
A	Cash in Hand 14/03/2025 (per Cash Book)		101,038.95
	Cash in hand per Bank Statements		
	Petty Cash 14/03/2025	0.00	
	Natwest Bank - Kedington Parish (14/03/2025	85,716.72	
	Barclays - Kedington Parish Council 14/03/2025	15,322.23	
			101,038.95
	Less unrepresented payments		
			101,038.95
	Plus unrepresented receipts		
B	Adjusted Bank Balance		101,038.95
	A = B Checks out OK		