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 31/03/2025			
	Cash in Hand 01/04/2024			82,553.72
	ADD			
	Receipts 01/04/2024 - 31/03/2025			96,446.40
				179,000.12
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			83,646.31
A	**Cash in Hand 31/03/2025** (per Cash Book)			**95,353.81**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Natwest Bank - Kedington Parish (	31/03/2025	85,716.72	
	Barclays - Kedington Parish Counc	31/03/2025	9,637.09	
				95,353.81
	Less unpresented payments			
				95,353.81
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**95,353.81**
	A = B Checks out OK			

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