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 11/04/2025			
	Cash in Hand 01/04/2025			95,353.81
	ADD			
	Receipts 01/04/2025 - 11/04/2025			1,619.54
				96,973.35
	SUBTRACT			
	Payments 01/04/2025 - 11/04/2025			6,607.94
A	**Cash in Hand 11/04/2025** (per Cash Book)			**90,365.41**
	Cash in hand per Bank Statements			
	Petty Cash	11/04/2025	0.00	
	Natwest Bank - Kedington Parish (	11/04/2025	85,716.72	
	Barclays - Kedington Parish Counc	11/04/2025	4,648.69	
				90,365.41
	Less unpresented payments			
				90,365.41
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**90,365.41**
	A = B Checks out OK			

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