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 16/05/2025			
	Cash in Hand 01/04/2025			95,353.81
	ADD			
	Receipts 01/04/2025 - 16/05/2025			79,031.54
				174,385.35
	SUBTRACT			
	Payments 01/04/2025 - 16/05/2025			11,773.97
A	**Cash in Hand 16/05/2025** (per Cash Book)			**162,611.38**
	Cash in hand per Bank Statements			
	Petty Cash	16/05/2025	0.00	
	Natwest Bank - Kedington Parish (	16/05/2025	85,716.72	
	Barclays - Kedington Parish Counc	11/04/2025	76,894.66	
				162,611.38
	Less unpresented payments			
				162,611.38
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**162,611.38**
	A = B Checks out OK			

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