

Kedington Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 11/07/2025		
	Cash in Hand 01/04/2025		95,353.81
	ADD Receipts 01/04/2025 - 11/07/2025		80,142.14
			175,495.95
	SUBTRACT Payments 01/04/2025 - 11/07/2025		26,895.80
A	Cash in Hand 11/07/2025 (per Cash Book)		148,600.15
	Cash in hand per Bank Statements		
	Petty Cash 11/07/2025	0.00	
	Natwest Bank - Kedington Parish (11/07/2025	85,716.72	
	Barclays - Kedington Parish Council 11/07/2025	62,883.43	
			148,600.15
	Less unrepresented payments		
			148,600.15
	Plus unrepresented receipts		
B	Adjusted Bank Balance		148,600.15
	A = B Checks out OK		