

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 11/09/2025		
	Cash in Hand 01/04/2025		95,353.81
	ADD Receipts 01/04/2025 - 11/09/2025		80,976.30
			176,330.11
	SUBTRACT Payments 01/04/2025 - 11/09/2025		38,875.20
A	Cash in Hand 11/09/2025 (per Cash Book)		137,454.91
	Cash in hand per Bank Statements		
	Petty Cash 11/09/2025	0.00	
	Natwest Bank - Kedington Parish (11/09/2025	85,716.72	
	Barclays - Kedington Parish Council 11/09/2025	51,738.19	
			137,454.91
	Less unrepresented payments		
			137,454.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		137,454.91
	A = B Checks out OK		