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 10/10/2025			
	Cash in Hand 01/04/2025			95,353.81
	ADD			
	Receipts 01/04/2025 - 10/10/2025			82,719.49
				178,073.30
	SUBTRACT			
	Payments 01/04/2025 - 10/10/2025			53,129.28
A	**Cash in Hand 10/10/2025** (per Cash Book)			**124,944.02**
	Cash in hand per Bank Statements			
	Petty Cash	10/10/2025	0.00	
	Natwest Bank - Kedington Parish (	10/10/2025	85,716.72	
	Barclays - Kedington Parish Counc	10/10/2025	39,227.30	
				124,944.02
	Less unpresented payments			
				124,944.02
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**124,944.02**
	A = B Checks out OK			

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