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 16/01/2026			
	Cash in Hand 01/04/2025			95,353.81
	ADD			
	Receipts 01/04/2025 - 16/01/2026			83,636.11
				178,989.92
	SUBTRACT			
	Payments 01/04/2025 - 16/01/2026			76,394.12
A	**Cash in Hand 16/01/2026** (per Cash Book)			**102,595.80**
	Cash in hand per Bank Statements			
	Petty Cash	16/01/2026	0.00	
	Natwest Bank - Kedington Parish (	16/01/2026	85,716.72	
	Barclays - Kedington Parish Counc	16/01/2026	16,879.08	
				102,595.80
	Less unpresented payments			
				102,595.80
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**102,595.80**
	A = B Checks out OK			

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