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 13/02/2026			
	Cash in Hand 01/04/2025			95,353.81
	ADD			
	Receipts 01/04/2025 - 13/02/2026			83,636.11
				178,989.92
	SUBTRACT			
	Payments 01/04/2025 - 13/02/2026			80,232.85
A	**Cash in Hand 13/02/2026** (per Cash Book)			**98,757.07**
	Cash in hand per Bank Statements			
	Petty Cash	13/02/2026	0.00	
	Natwest Bank - Kedington Parish (	13/02/2026	85,716.72	
	Barclays - Kedington Parish Counc	13/02/2026	13,040.35	
				98,757.07
	Less unpresented payments			
				98,757.07
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**98,757.07**
	A = B Checks out OK			

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