

Kedington Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 12/06/2026		
	Cash in Hand 01/04/2026		87,457.46
	ADD Receipts 01/04/2026 - 12/06/2026		92,801.28
	SUBTRACT Payments 01/04/2026 - 12/06/2026		180,258.74
			17,672.11
	Cash in Hand 12/06/2026 (per Cash Book)		162,586.63
B	Cash in hand per Bank Statements		
	Petty Cash 12/06/2026	0.00	
	Natwest Bank - Kedington Parish (12/06/2026	82,037.78	
	Barclays - Kedington Parish Council 12/06/2026	80,548.85	
			162,586.63
	Less unrepresented payments		
			162,586.63
	Plus unrepresented receipts		
	Adjusted Bank Balance		162,586.63
	A = B Checks out OK		