

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 10/07/2026		
	Cash in Hand 01/04/2026		87,457.46
	ADD Receipts 01/04/2026 - 10/07/2026		94,022.27
	SUBTRACT Payments 01/04/2026 - 10/07/2026		181,479.73
			28,213.75
	Cash in Hand 10/07/2026 (per Cash Book)		153,265.98
B	Cash in hand per Bank Statements		
	Petty Cash 10/07/2026	0.00	
	Natwest Bank - Kedington Parish (10/07/2026	82,037.78	
	Barclays - Kedington Parish Council 10/07/2026	71,228.20	
			153,265.98
	Less unrepresented payments		
			153,265.98
	Plus unrepresented receipts		
	Adjusted Bank Balance		153,265.98
	A = B Checks out OK		