

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 11/09/2026		
	Cash in Hand 01/04/2026		87,457.46
	ADD Receipts 01/04/2026 - 11/09/2026		94,022.27
	SUBTRACT Payments 01/04/2026 - 11/09/2026		181,479.73
			38,806.58
	Cash in Hand 11/09/2026 (per Cash Book)		142,673.15
B	Cash in hand per Bank Statements		
	Petty Cash 11/09/2026	0.00	
	Natwest Bank - Kedington Parish (11/09/2026	82,037.78	
	Barclays - Kedington Parish Council 11/09/2026	60,635.37	
			142,673.15
	Less unrepresented payments		
			142,673.15
	Plus unrepresented receipts		
	Adjusted Bank Balance		142,673.15
	A = B Checks out OK		