

Kettleburgh 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 29/07/2024		
	Cash in Hand 01/04/2024		5,165.46
	ADD Receipts 01/04/2024 - 29/07/2024		9,302.69
	SUBTRACT Payments 01/04/2024 - 29/07/2024		14,468.15
	Cash in Hand 29/07/2024 (per Cash Book)		2,923.00
B			11,545.15
	Cash in hand per Bank Statements		
	Petty Cash 29/07/2024	0.00	
	01 - Barclays Community 29/07/2024	7,614.22	
	02 - Barclays Business Premium 29/07/2024	3,930.93	
			11,545.15
	Less unrepresented payments		
			11,545.15
	Plus unrepresented receipts		
	Adjusted Bank Balance		11,545.15
	A = B Checks out OK		