



Kettleburgh Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/04/2024		
	Cash in Hand 01/04/2024		5,165.46
	ADD Receipts 01/04/2024 - 30/04/2024		7,434.00
	SUBTRACT Payments 01/04/2024 - 30/04/2024		12,599.46
			750.61
	Cash in Hand 30/04/2024 (per Cash Book)		11,848.85
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	01 - Barclays Community 30/04/2024	7,932.56	
	02 - Barclays Business Premium 30/04/2024	3,916.29	
			11,848.85
	Less unrepresented payments		
			11,848.85
	Plus unrepresented receipts		
	Adjusted Bank Balance		11,848.85
	A = B Checks out OK		