



Kettleburgh Parish Council

Prepared by: :Sonia Frost Clerk and RFO

Date: 11th January

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 29/12/2023		
	Cash in Hand 01/04/2023	5,537.85
	ADD Receipts 01/04/2023 - 29/12/2023	6,947.39
		12,485.24
	SUBTRACT Payments 01/04/2023 - 29/12/2023	5,462.01
A	Cash in Hand 29/12/2023 (per Cash Book)	7,023.23
	Cash in hand per Bank Statements	
	Petty Cash 29/12/2023 0.00	
	02 - Barclays Business Premium 29/12/2023 3,901.70	
	01 - Barclays Community 29/12/2023 3,121.53	
		7,023.23
	Less unrepresented payments	
		7,023.23
	Plus unrepresented receipts	
B	Adjusted Bank Balance	7,023.23
	A = B Checks out OK	