

**Kettleburgh Parish Council**

Prepared by: :Sonia Frost Clerk and RFO

Date: 10<sup>th</sup> April 2024

Name and Role (Clerk/RFO etc)

Approved by:

Date:

11-4-24

Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		5,537.85
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		6,961.98
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		12,499.83 7,334.37
	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>5,165.46</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	01 - Barclays Community 31/03/2024	1,249.17	
	02 - Barclays Business Premium	3,916.29	
			<b>5,165.46</b>
	Less unrepresented payments		
			5,165.46
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>5,165.46</b>
	<b>A = B Checks out OK</b>		