



Kettleburgh Parish Council

Prepared by: Sonia Frost Clerk and RFO

Date: 9th July 2024*Name and Role (Clerk/RFO etc)*

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|----------|------------------|
| A | Bank Reconciliation at 28/06/2024 | | |
| | Cash in Hand 01/04/2024 | | 5,165.46 |
| | ADD Receipts 01/04/2024 - 28/06/2024 | | 8,702.69 |
| | SUBTRACT Payments 01/04/2024 - 28/06/2024 | | 13,868.15 |
| | | | 2,321.87 |
| A | Cash in Hand 28/06/2024 (per Cash Book) | | 11,546.28 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 28/06/2024 | 0.00 | |
| | 01 - Barclays Community 28/06/2024 | 7,615.35 | |
| | 02 - Barclays Business Premium 28/06/2024 | 3,930.93 | |
| | | | 11,546.28 |
| | Less unrepresented payments | | |
| | | | 11,546.28 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 11,546.28 |
| | A = B Checks out OK | | |