

Kettleburgh Parish Council

Prepared by: Sonia Frost Clerk and RFO

Date: 5th December 2024

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 29/11/2024		
	Cash in Hand 01/04/2024		5,165.46
	ADD Receipts 01/04/2024 - 29/11/2024		9,515.39
	SUBTRACT Payments 01/04/2024 - 29/11/2024		14,680.85
			5,567.59
	Cash in Hand 29/11/2024 (per Cash Book)		9,113.26
B	Cash in hand per Bank Statements		
	Petty Cash 29/11/2024	0.00	
	01 - Barclays Community 29/11/2024	5,167.63	
	02 - Barclays Business Premium 29/11/2024	3,945.63	
	Barclaycard Commercial Credit 29/11/2024	0.00	
			9,113.26
	Less unrepresented payments		
			9,113.26
	Plus unrepresented receipts		
	Adjusted Bank Balance		9,113.26
	A = B Checks out OK		