Kettleburgh Parish Council

epared by: Sonia Frost Clerk and RFO	Date	5 th December 202
Name and Role (Clerk/RFO etc)		
roved by:	Date:	
Name and Role (RFO/Chair of Finance etc)		
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		14,680.85
Payments 01/04/2024 - 29/11/2024		5,567.59
Cash in Hand 29/11/2024 (per Cash Book)		9,113.26
Cash in hand per Bank Statements		
Petty Cash 29/11/2024	0.00	
01 - Barclays Community 29/11/2024 02 - Barclays Business Premium 29/11/2024	5,167.63 3,945.63	
Barclaycard Commercial Credit 29/11/2024	0.00	
		9,113.26
Less unpresented payments		
		9,113.26
Plus unpresented receipts		
Adjusted Bank Balance		9,113.26
A = B Checks out OK		
	Name and Role (Clerk/RFO etc) roved by: Name and Role (RFO/Chair of Finance etc) Bank Reconciliation at 29/11/2024 Cash in Hand 01/04/2024 ADD Receipts 01/04/2024 - 29/11/2024 SUBTRACT Payments 01/04/2024 - 29/11/2024 Cash in Hand 29/11/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash 29/11/2024 20: Barclays Community 29/11/2024 29: Darclays Business Premium 29/11/2024 Barclaycard Commercial Credit 29/11/2024 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Name and Role (Clerk/RFO etc) roved by: Date: Name and Role (RFO/Chair of Finance etc) Bank Reconciliation at 29/11/2024 Cash in Hand 01/04/2024 ADD Receipts 01/04/2024 - 29/11/2024 SUBTRACT Payments 01/04/2024 - 29/11/2024 Cash in Hand 29/11/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash 29/11/2024 01 - Barclays Community 29/11/2024 02 - Barclays Business Premium 29/11/2024 03 - Barclays Business Premium 29/11/2024 Less unpresented payments 0.00 Plus unpresented receipts 4 Adjusted Bank Balance 0