



Kettleburgh Parish Council

Prepared by: :Sonia Frost Clerk and RFO

Date: 7th January*Name and Role (Clerk/RFO etc)*

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 27/12/2024		
	Cash in Hand 01/04/2024		5,165.46
	ADD Receipts 01/04/2024 - 27/12/2024		9,531.15
	SUBTRACT Payments 01/04/2024 - 27/12/2024		14,696.61
	Cash in Hand 27/12/2024 (per Cash Book)		6,164.35
B			8,532.26
	Cash in hand per Bank Statements		
	Petty Cash 27/12/2024	0.00	
	01 - Barclays Community 27/12/2024	4,627.87	
	02 - Barclays Business Premium 27/12/2024	3,960.39	
	Barclaycard Commercial Credit 27/12/2024	0.00	
			8,588.26
	Less unrepresented payments		56.00
			8,532.26
	Plus unrepresented receipts		
	Adjusted Bank Balance		8,532.26
	A = B Checks out OK		