



Kettleburgh Parish Council

Prepared by: Sonia Frost Clerk and RFODate: 18th February 2025

Approved by: _____

Date: 19th February 2025*Name and Role (RFO/Chair of Finance etc)*

	Bank Reconciliation at 29/01/2025		
	Cash in Hand 01/04/2024		5,165.46
	ADD Receipts 01/04/2024 - 29/01/2025		9,532.15
			14,697.61
	SUBTRACT Payments 01/04/2024 - 29/01/2025		6,896.33
A	Cash in Hand 29/01/2025 (per Cash Book)		7,801.28
	Cash in hand per Bank Statements		
	Petty Cash 29/01/2025	0.00	
	01 - Barclays Community 29/01/2025	3,840.89	
	02 - Barclays Business Premium 29/01/2025	3,960.39	
	Barclaycard Commercial Credit 29/01/2025	0.00	
			7,801.28
	Less unrepresented payments		
			7,801.28
	Plus unrepresented receipts		
B	Adjusted Bank Balance		7,801.28
	A = B Checks out OK		