



Kettleburgh Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|----------|-----------------|
| | Bank Reconciliation at 27/02/2025 | | |
| | Cash in Hand 01/04/2024 | | 5,165.46 |
| | ADD Receipts 01/04/2024 - 27/02/2025 | | 9,532.15 |
| | | | 14,697.61 |
| | SUBTRACT Payments 01/04/2024 - 27/02/2025 | | 9,060.01 |
| A | Cash in Hand 27/02/2025 (per Cash Book) | | 5,637.60 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 27/02/2025 | 0.00 | |
| | 01 - Barclays Community 27/02/2025 | 1,677.21 | |
| | 02 - Barclays Business Premium 27/02/2025 | 3,960.39 | |
| | Barclaycard Commercial Credit 27/02/2025 | 0.00 | |
| | | | 5,637.60 |
| | Less unrepresented payments | | |
| | | | 5,637.60 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 5,637.60 |
| | A = B Checks out OK | | |