



Kettleburgh Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	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		