



Kettleburgh Parish Council

Prepared by: Sonia Frost Clerk and RFO*Name and Role (Clerk/RFO etc)*Date: 7th April 2025

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

| | | | |
|----------|---|----------|-----------------|
| A | Bank Reconciliation at 31/03/2025 | | |
| | Cash in Hand 01/04/2024 | | 5,165.46 |
| | ADD Receipts 01/04/2024 - 31/03/2025 | | 10,383.48 |
| | SUBTRACT Payments 01/04/2024 - 31/03/2025 | | 10,173.39 |
| | Cash in Hand 31/03/2025 (per Cash Book) | | 5,375.55 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 31/03/2025 | 0.00 | |
| | 01 - Barclays Community 31/03/2025 | 1,401.15 | |
| | 02 - Barclays Business Premium 31/03/2025 | 3,974.40 | |
| | Barclaycard Commercial Credit 31/03/2025 | 0.00 | |
| | | | 5,375.55 |
| | Less unrepresented payments | | |
| | | | 5,375.55 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 5,375.55 |
| | A = B Checks out OK | | |