



Kettleburgh Parish Council

Prepared by: Sonia Frost Clerk /RFODate: 6th May 2025

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 29/04/2025		
	Cash in Hand 01/04/2025		5,375.55
	ADD Receipts 01/04/2025 - 29/04/2025		1,115.63
	SUBTRACT Payments 01/04/2025 - 29/04/2025		864.65
	Cash in Hand 29/04/2025 (per Cash Book)		5,626.53
B	Cash in hand per Bank Statements		
	Petty Cash 29/04/2025	0.00	
	01 - Barclays Community 29/04/2025	1,652.13	
	02 - Barclays Business Premium 29/04/2025	3,974.40	
	Barclaycard Commercial Credit 06/05/2025	0.00	
			5,626.53
	Less unrepresented payments		
			5,626.53
	Plus unrepresented receipts		
	Adjusted Bank Balance		5,626.53
	A = B Checks out OK		