



Kettleburgh Parish Council

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

Date: 22nd July 2023

Approved by: Edward Jardine - Chair Date: 26.7.23
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/06/2023			
	Cash in Hand 01/04/2023		5,537.85
	ADD Receipts 01/04/2023 - 30/06/2023		6,823.46
			12,361.31
	SUBTRACT Payments 01/04/2023 - 30/06/2023		1,956.01
A	Cash in Hand 30/06/2023 (per Cash Book)		10,405.30
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2023	0.00	
	02 - Barclays Business Premium 30/06/2023	3,877.77	
	01 - Barclays Community 30/06/2023	6,527.53	
			10,405.30
	Less unrepresented payments		
			10,405.30
	Plus unrepresented receipts		
B	Adjusted Bank Balance		10,405.30
	A = B Checks out OK		

[Signature] - 26.7.23