



Kettleburgh Parish Council

Prepared by: :Sonia Frost Clerk and RFO

Name and Role (Clerk/RFO etc)

Date: 10th April 2024

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

Date: _____

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		5,537.85
	ADD Receipts 01/04/2023 - 31/03/2024		6,961.98
			12,499.83
	SUBTRACT Payments 01/04/2023 - 31/03/2024		7,334.37
A	Cash in Hand 31/03/2024 (per Cash Book)		5,165.46
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	01 - Barclays Community 31/03/2024	1,249.17	
	02 - Barclays Business Premium	3,916.29	
			5,165.46
	Less unrepresented payments		
			5,165.46
	Plus unrepresented receipts		
B	Adjusted Bank Balance		5,165.46
	A = B Checks out OK		