

Kessingland Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		164,885.73
	ADD Receipts 01/04/2024 - 31/03/2025		212,262.53
	SUBTRACT Payments 01/04/2024 - 31/03/2025		377,148.26
	Cash in Hand 31/03/2025 (per Cash Book)		198,757.89
			178,390.37
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	283.96	
	Unity Current Account 31/03/2025	19,647.78	
	Unity Deposit Account 31/03/2025	19,049.59	
	CCLA Public Sector Deposit Accou 31/03/2025	41,000.00	
	Barclays Events Account 30/09/2024	42,508.29	
	Nationwide Deposit Account 01/02/2025	52,134.73	
	Lloyds Business Card - N Coleby 10/03/2025	0.00	
	Lloyds Business Card - S Hogg 31/03/2025	0.00	
	Lloyds Card - Debbie Blowers 31/03/2025	0.00	
	Francis Road Maintenance Accoun 15/04/2025	4,006.02	
			178,630.37
	Less unrepresented payments		240.00
			178,390.37
	Plus unrepresented receipts		
	Adjusted Bank Balance		178,390.37
	A = B Checks out OK		