

Kessingland Parish Council

Prepared by: SHOEN / ACTING CLERK Date: 5/6/24.
Name and Role (Clerk/RFO etc)

Approved by: AGREEN / CHAIR OF FINANCE Date: 18/6/24.
Name and Role (RFO/Chair of Finance etc)

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Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		210,424.80
	ADD Receipts 01/04/2023 - 31/03/2024		180,979.58
			391,404.38
	SUBTRACT Payments 01/04/2023 - 31/03/2024		230,524.67
A	Cash in Hand 31/03/2024 (per Cash Book)		160,879.71
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	-43.23	
	Unity Current Account 31/03/2024	17,572.15	
	Unity Deposit Account 31/03/2024	512.56	
	CCLA Public Sector Deposit Accou 31/03/2024	10,000.00	
	Barclays Events Account 31/03/2024	42,508.29	
	Nationwide Deposit Account 31/03/2024	90,329.94	
	Lloyds Business Card - N Coleby 31/03/2024	0.00	
	Lloyds Business Card - S Hogg 31/03/2024	0.00	
			160,879.71
	Less unrepresented payments		
			160,879.71
	Plus unrepresented receipts		
B	Adjusted Bank Balance		160,879.71
	A = B Checks out OK		