Kingskerswell Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2025			
	Cash in Hand 01/04/2025			153,469.20
	ADD			
	Receipts 01/04/2025 - 30/04/2025			114,121.05
				267,590.25
	SUBTRACT			
	Payments 01/04/2025 - 30/04/2025			19,954.49
A	**Cash in Hand 30/04/2025** (per Cash Book)			**247,635.76**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2025	0.00	
	Current Account	30/04/2025	125,418.02	
	Savings Account	30/04/2025	39,905.65	
	The Pavilion	30/04/2025	1,935.56	
	Unity Trust Bank	30/04/2025	80,376.53	
				247,635.76
	Less unpresented payments			
				247,635.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**247,635.76**
	A = B Checks out OK			

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