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 31/08/2025			
	Cash in Hand 01/04/2025			153,469.20
	ADD			
	Receipts 01/04/2025 - 31/08/2025			128,472.60
				281,941.80
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			105,958.70
A	**Cash in Hand 31/08/2025** (per Cash Book)			**175,983.10**
	Cash in hand per Bank Statements			
	Current Account	31/08/2025	14,957.90	
	Savings Account	31/08/2025	80,178.52	
	The Pavilion	31/08/2025	0.00	
	Unity Trust Bank	31/08/2025	80,846.68	
	Transfer/Clearing Account	31/08/2025	0.00	
				175,983.10
	Less unpresented payments			
				175,983.10
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**175,983.10**
	A = B Checks out OK			

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