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 31/12/2024			
	Cash in Hand 01/04/2024			160,736.70
	ADD			
	Receipts 01/04/2024 - 31/12/2024			204,788.45
				365,525.15
	SUBTRACT			
	Payments 01/04/2024 - 31/12/2024			176,414.97
A	**Cash in Hand 31/12/2024** (per Cash Book)			**189,110.18**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Current Account	31/12/2024	95,174.20	
	Savings Account	31/12/2024	89,680.90	
	The Pavilion	31/12/2024	4,254.08	
	Unity Trust Bank	31/12/2024	1.00	
				189,110.18
	Less unpresented payments			
				189,110.18
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**189,110.18**
	A = B Checks out OK			

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