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 28/02/2025			
	Cash in Hand 01/04/2024			160,736.70
	ADD			
	Receipts 01/04/2024 - 28/02/2025			227,838.46
				388,575.16
	SUBTRACT			
	Payments 01/04/2024 - 28/02/2025			209,377.31
A	**Cash in Hand 28/02/2025** (per Cash Book)			**179,197.85**
	Cash in hand per Bank Statements			
	Current Account	28/02/2025	20,393.29	
	Savings Account	28/02/2025	59,819.60	
	The Pavilion	28/02/2025	1,969.86	
	Unity Trust Bank	28/02/2025	80,001.00	
				162,183.75
	Less unpresented payments			
				162,183.75
	Plus unpresented receipts			17,014.10
B	**Adjusted Bank Balance**			**179,197.85**
	A = B Checks out OK			

Created by Scribe