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 31/01/2025			
	Cash in Hand 01/04/2024			160,736.70
	ADD			
	Receipts 01/04/2024 - 31/01/2025			209,788.31
				370,525.01
	SUBTRACT			
	Payments 01/04/2024 - 31/01/2025			192,019.95
A	**Cash in Hand 31/01/2025** (per Cash Book)			**178,505.06**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2025	0.00	
	Current Account	31/01/2025	25,750.65	
	Savings Account	31/01/2025	69,757.07	
	The Pavilion	31/01/2025	2,996.34	
	Unity Trust Bank	31/01/2025	80,001.00	
				178,505.06
	Less unpresented payments			
				178,505.06
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**178,505.06**
	A = B Checks out OK			

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