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 31/07/2025			
	Cash in Hand 01/04/2025			153,469.20
	ADD			
	Receipts 01/04/2025 - 31/07/2025			128,340.77
				281,809.97
	SUBTRACT			
	Payments 01/04/2025 - 31/07/2025			87,960.83
A	**Cash in Hand 31/07/2025** (per Cash Book)			**193,849.14**
	Cash in hand per Bank Statements			
	Current Account	31/07/2025	19,791.73	
	Savings Account	31/07/2025	90,116.69	
	The Pavilion	31/07/2025	3,094.04	
	Unity Trust Bank	31/07/2025	80,846.68	
				193,849.14
	Less unpresented payments			
				193,849.14
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**193,849.14**
	A = B Checks out OK			

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