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 30/06/2025			
	Cash in Hand 01/04/2025			153,469.20
	ADD			
	Receipts 01/04/2025 - 30/06/2025			125,782.10
				279,251.30
	SUBTRACT			
	Payments 01/04/2025 - 30/06/2025			69,560.34
A	**Cash in Hand 30/06/2025** (per Cash Book)			**209,690.96**
	Cash in hand per Bank Statements			
	Current Account	30/06/2025	16,080.84	
	Savings Account	30/06/2025	110,040.61	
	The Pavilion	30/06/2025	2,722.83	
	Unity Trust Bank	30/06/2025	80,846.68	
				209,690.96
	Less unpresented payments			
				209,690.96
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**209,690.96**
	A = B Checks out OK			

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