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 31/03/2025			
	Cash in Hand 01/04/2024			160,736.70
	ADD			
	Receipts 01/04/2024 - 31/03/2025			228,907.19
				389,643.89
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			236,174.69
A	**Cash in Hand 31/03/2025** (per Cash Book)			**153,469.20**
	Cash in hand per Bank Statements			
	Current Account	31/03/2025	32,188.15	
	Savings Account	31/03/2025	39,867.95	
	The Pavilion	31/03/2025	1,036.57	
	Unity Trust Bank	31/03/2025	80,376.53	
				153,469.20
	Less unpresented payments			
				153,469.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**153,469.20**
	A = B Checks out OK			

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