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 31/05/2025			
	Cash in Hand 01/04/2025			153,469.20
	ADD			
	Receipts 01/04/2025 - 31/05/2025			118,308.09
				271,777.29
	SUBTRACT			
	Payments 01/04/2025 - 31/05/2025			48,067.27
A	**Cash in Hand 31/05/2025** (per Cash Book)			**223,710.02**
	Cash in hand per Bank Statements			
	Current Account	31/05/2025	12,053.68	
	Savings Account	31/05/2025	129,940.71	
	The Pavilion	31/05/2025	1,339.10	
	Unity Trust Bank	31/05/2025	80,376.53	
				223,710.02
	Less unpresented payments			
				223,710.02
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**223,710.02**
	A = B Checks out OK			

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