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 30/11/2024			
	Cash in Hand 01/04/2024			160,736.70
	ADD			
	Receipts 01/04/2024 - 30/11/2024			202,637.96
				363,374.66
	SUBTRACT			
	Payments 01/04/2024 - 30/11/2024			161,249.13
A	**Cash in Hand 30/11/2024** (per Cash Book)			**202,125.53**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Current Account	30/11/2024	108,631.86	
	Savings Account	30/11/2024	89,612.16	
	The Pavilion	30/11/2024	3,881.51	
				202,125.53
	Less unpresented payments			
				202,125.53
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**202,125.53**
	A = B Checks out OK			

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