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 31/10/2025			
	Cash in Hand 01/04/2025			153,469.20
	ADD			
	Receipts 01/04/2025 - 31/10/2025			235,809.14
				389,278.34
	SUBTRACT			
	Payments 01/04/2025 - 31/10/2025			145,364.77
A	**Cash in Hand 31/10/2025** (per Cash Book)			**243,913.57**
	Cash in hand per Bank Statements			
	Current Account	31/10/2025	12,161.51	
	Savings Account	31/10/2025	150,286.88	
	The Pavilion	31/10/2025	0.00	
	Unity Trust Bank	31/10/2025	81,305.18	
	Transfer/Clearing Account	31/10/2025	0.00	
				243,753.57
	Less unpresented payments			
				243,753.57
	Plus unpresented receipts			160.00
B	**Adjusted Bank Balance**			**243,913.57**
	A = B Checks out OK			

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