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 30/09/2025			
	Cash in Hand 01/04/2025			153,469.20
	ADD			
	Receipts 01/04/2025 - 30/09/2025			226,919.60
				380,388.80
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			124,707.04
A	**Cash in Hand 30/09/2025** (per Cash Book)			**255,681.76**
	Cash in hand per Bank Statements			
	Current Account	31/08/2025	24,150.81	
	Savings Account	30/09/2025	150,225.77	
	The Pavilion	30/09/2025	0.00	
	Unity Trust Bank	30/09/2025	81,305.18	
	Transfer/Clearing Account	30/09/2025	0.00	
				255,681.76
	Less unpresented payments			
				255,681.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**255,681.76**
	A = B Checks out OK			

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