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 31/08/2026			
	Cash in Hand 01/04/2026			165,521.63
	ADD			
	Receipts 01/04/2026 - 31/08/2026			132,153.61
				297,675.24
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			114,665.60
A	**Cash in Hand 31/08/2026** (per Cash Book)			**183,009.64**
	Cash in hand per Bank Statements			
	Current Account	31/08/2026	24,662.49	
	Savings Account	31/08/2026	75,772.74	
	Unity Trust Bank	31/08/2026	82,574.41	
				183,009.64
	Less unpresented payments			
				183,009.64
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**183,009.64**
	A = B Checks out OK			

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