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 31/07/2026			
	Cash in Hand 01/04/2026			165,521.63
	ADD			
	Receipts 01/04/2026 - 31/07/2026			124,822.79
				290,344.42
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			98,830.41
A	**Cash in Hand 31/07/2026** (per Cash Book)			**191,514.01**
	Cash in hand per Bank Statements			
	Current Account	31/07/2026	33,200.06	
	Savings Account	31/07/2026	75,739.54	
	Unity Trust Bank	31/07/2026	82,574.41	
				191,514.01
	Less unpresented payments			
				191,514.01
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**191,514.01**
	A = B Checks out OK			

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