# 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 30/09/2026** | | | |
| | Cash in Hand 01/04/2026 | | | 165,521.63 |
| | **ADD** | | | |
| | Receipts 01/04/2026 - 30/09/2026 | | | 231,964.40 |
| | | | | 397,486.03 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2026 - 30/09/2026 | | | 139,277.77 |
| **A** | **Cash in Hand 30/09/2026** (per Cash Book) | | | **258,208.26** |
| | Cash in hand per Bank Statements | | | |
| | Current Account | 30/09/2026 | 109,424.11 | |
| | Savings Account | 30/09/2026 | 65,803.88 | |
| | Unity Trust Bank | 30/09/2026 | 82,980.27 | |
| | | | | **258,208.26** |
| | Less unpresented payments | | | |
| | | | | 258,208.26 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **258,208.26** |
| | **A = B Checks out OK** | | | |

Created by Scribe