Kings Walden 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 18/01/2026			
	Cash in Hand 01/04/2025			28,590.03
	ADD			
	Receipts 01/04/2025 - 18/01/2026			46,949.45
				75,539.48
	SUBTRACT			
	Payments 01/04/2025 - 18/01/2026			36,073.02
A	**Cash in Hand 18/01/2026** (per Cash Book)			**39,466.46**
	Cash in hand per Bank Statements			
	Petty Cash	18/01/2026	150.95	
	Lloyds bank current	18/01/2026	0.00	
	Youth Club cash	18/01/2026	0.00	
	Lloyds deposit	18/01/2026	0.00	
	Unity Trust Current Account	18/01/2026	8,975.92	
	Unity Trust Instant Access	18/01/2026	30,339.59	
				39,466.46
	Less unpresented payments			
				39,466.46
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**39,466.46**
	A = B Checks out OK			

Created by Scribe