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 11/09/2025			
	Cash in Hand 01/04/2025			28,590.03
	ADD			
	Receipts 01/04/2025 - 11/09/2025			44,319.86
				72,909.89
	SUBTRACT			
	Payments 01/04/2025 - 11/09/2025			24,455.56
A	**Cash in Hand 11/09/2025** (per Cash Book)			**48,454.33**
	Cash in hand per Bank Statements			
	Petty Cash	11/09/2025	150.95	
	Lloyds bank current	11/09/2025	0.00	
	Youth Club cash	11/09/2025	0.00	
	Lloyds deposit	11/09/2025	0.00	
	Unity Trust Current Account	11/09/2025	20,028.17	
	Unity Trust Instant Access	11/09/2025	30,000.00	
				50,179.12
	Less unpresented payments			1,724.79
				48,454.33
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**48,454.33**
	A = B Checks out OK			

Created by Scribe