

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 13/06/2025			
	Cash in Hand 01/04/2025			28,590.03
	ADD			
	Receipts 01/04/2025 - 13/06/2025			24,598.29
				53,188.32
	SUBTRACT			
	Payments 01/04/2025 - 13/06/2025			12,655.17
A	Cash in Hand 13/06/2025 (per Cash Book)			40,533.15
	Cash in hand per Bank Statements			
	Petty Cash	13/06/2025	150.95	
	Lloyds bank current	13/06/2025	8,946.64	
	Youth Club cash	13/06/2025	0.00	
	Lloyds deposit	13/06/2025	31,435.96	
				40,533.55
	Less unrepresented payments			
				40,533.55
	Plus unrepresented receipts			
B	Adjusted Bank Balance			40,533.55
	Error A does NOT equal B			
	ERROR IS		£-0.40	