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 13/11/2025			
	Cash in Hand 01/04/2025			28,590.03
	ADD			
	Receipts 01/04/2025 - 13/11/2025			45,583.17
				74,173.20
	SUBTRACT			
	Payments 01/04/2025 - 13/11/2025			29,987.62
A	**Cash in Hand 13/11/2025** (per Cash Book)			**44,185.58**
	Cash in hand per Bank Statements			
	Petty Cash	13/11/2025	150.95	
	Lloyds bank current	13/11/2025	0.00	
	Youth Club cash	13/11/2025	0.00	
	Lloyds deposit	13/11/2025	0.00	
	Unity Trust Current Account	13/11/2025	13,969.32	
	Unity Trust Instant Access	13/11/2025	30,173.31	
				44,293.58
	Less unpresented payments			108.00
				44,185.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**44,185.58**
	A = B Checks out OK			

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