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 16/10/2025			
	Cash in Hand 01/04/2025			28,590.03
	ADD			
	Receipts 01/04/2025 - 16/10/2025			45,493.17
				74,083.20
	SUBTRACT			
	Payments 01/04/2025 - 16/10/2025			26,624.68
A	**Cash in Hand 16/10/2025** (per Cash Book)			**47,458.52**
	Cash in hand per Bank Statements			
	Petty Cash	16/10/2025	150.95	
	Lloyds bank current	16/10/2025	0.00	
	Youth Club cash	16/10/2025	0.00	
	Lloyds deposit	16/10/2025	0.00	
	Unity Trust Current Account	16/10/2025	17,134.26	
	Unity Trust Instant Access	16/10/2025	30,173.31	
				47,458.52
	Less unpresented payments			
				47,458.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**47,458.52**
	A = B Checks out OK			

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