# 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 14/07/2025** | | | |
| | Cash in Hand 01/04/2025 | | | 28,590.03 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 14/07/2025 | | | 24,617.79 |
| | | | | 53,207.82 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 14/07/2025 | | | 16,622.32 |
| **A** | **Cash in Hand 14/07/2025** (per Cash Book) | | | **36,585.50** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 14/07/2025 | 150.95 | |
| | Lloyds bank current | 14/07/2025 | 0.00 | |
| | Youth Club cash | 14/07/2025 | 0.00 | |
| | Lloyds deposit | 14/07/2025 | 3.62 | |
| | Unity Trust Current Account | 14/07/2025 | 4,983.34 | |
| | Unity Trust Instant Access | 14/07/2025 | 31,447.59 | |
| | | | | **36,585.50** |
| | Less unpresented payments | | | |
| | | | | 36,585.50 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **36,585.50** |
| | **A = B Checks out OK** | | | |

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