

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 19/05/2025			
	Cash in Hand 01/04/2025			28,590.03
	ADD			
	Receipts 01/04/2025 - 19/05/2025			24,156.96
				52,746.99
	SUBTRACT			
	Payments 01/04/2025 - 19/05/2025			4,708.82
A	Cash in Hand 19/05/2025 (per Cash Book)			48,038.17
	Cash in hand per Bank Statements			
	Petty Cash	19/05/2025	150.95	
	Lloyds bank current	19/05/2025	15,972.93	
	Youth Club cash	19/05/2025	0.00	
	Lloyds deposit	19/05/2025	31,914.63	
				48,038.51
	Less unrepresented payments			
				48,038.51
	Plus unrepresented receipts			
B	Adjusted Bank Balance			48,038.51
	Error A does NOT equal B			
	ERROR IS		£-0.34	