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 11/02/2026			
	Cash in Hand 01/04/2025			28,590.03
	ADD			
	Receipts 01/04/2025 - 11/02/2026			50,424.05
				79,014.08
	SUBTRACT			
	Payments 01/04/2025 - 11/02/2026			40,514.39
A	**Cash in Hand 11/02/2026** (per Cash Book)			**38,499.69**
	Cash in hand per Bank Statements			
	Petty Cash	11/02/2026	150.95	
	Lloyds bank current	11/02/2026	0.00	
	Youth Club cash	11/02/2026	0.00	
	Lloyds deposit	11/02/2026	0.00	
	Unity Trust Current Account	11/02/2026	4,634.55	
	Unity Trust Instant Access	11/02/2026	33,714.19	
				38,499.69
	Less unpresented payments			
				38,499.69
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**38,499.69**
	A = B Checks out OK			

Created by Scribe