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 13/03/2026			
	Cash in Hand 01/04/2025			28,590.03
	ADD			
	Receipts 01/04/2025 - 13/03/2026			50,574.05
				79,164.08
	SUBTRACT			
	Payments 01/04/2025 - 13/03/2026			43,880.35
A	**Cash in Hand 13/03/2026** (per Cash Book)			**35,283.73**
	Cash in hand per Bank Statements			
	Petty Cash	13/03/2026	150.95	
	Lloyds bank current	13/03/2026	0.00	
	Youth Club cash	13/03/2026	0.00	
	Lloyds deposit	13/03/2026	0.00	
	Unity Trust Current Account	13/03/2026	1,418.59	
	Unity Trust Instant Access	13/03/2026	33,714.19	
				35,283.73
	Less unpresented payments			
				35,283.73
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**35,283.73**
	A = B Checks out OK			

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