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 15/06/2026			
	Cash in Hand 01/04/2026			32,619.21
	ADD			
	Receipts 01/04/2026 - 15/06/2026			25,086.92
				57,706.13
	SUBTRACT			
	Payments 01/04/2026 - 15/06/2026			11,681.59
A	**Cash in Hand 15/06/2026** (per Cash Book)			**46,024.54**
	Cash in hand per Bank Statements			
	Petty Cash	15/06/2026	150.95	
	Lloyds bank current	15/06/2026	0.00	
	Youth Club cash	15/06/2026	0.00	
	Lloyds deposit	15/06/2026	0.00	
	Unity Trust Current Account	15/06/2026	3,995.28	
	Unity Trust Instant Access	15/06/2026	41,878.31	
				46,024.54
	Less unpresented payments			
				46,024.54
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**46,024.54**
	A = B Checks out OK			

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