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 15/05/2026			
	Cash in Hand 01/04/2026			32,619.21
	ADD			
	Receipts 01/04/2026 - 15/05/2026			24,286.92
				56,906.13
	SUBTRACT			
	Payments 01/04/2026 - 15/05/2026			5,894.55
A	**Cash in Hand 15/05/2026** (per Cash Book)			**51,011.58**
	Cash in hand per Bank Statements			
	Petty Cash	15/05/2026	150.95	
	Lloyds bank current	15/05/2026	0.00	
	Youth Club cash	15/05/2026	0.00	
	Lloyds deposit	15/05/2026	0.00	
	Unity Trust Current Account	15/05/2026	9,126.32	
	Unity Trust Instant Access	15/05/2026	41,878.31	
				51,155.58
	Less unpresented payments			144.00
				51,011.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**51,011.58**
	A = B Checks out OK			

Created by Scribe