

## Kidsgrove Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/04/2024</b>		
	Cash in Hand 01/04/2024		354,642.32
	<b>ADD</b> Receipts 01/04/2024 - 30/04/2024		257,433.80
			612,076.12
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/04/2024		16,802.86
<b>A</b>	<b>Cash in Hand 30/04/2024</b> (per Cash Book)		<b>595,273.26</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2024	0.00
	Unity Current Account	30/04/2024	269,656.80
	NS&I	30/04/2024	172,966.13
	CCLA	30/04/2024	152,865.60
			<b>595,488.53</b>
	Less unrepresented payments		215.27
			595,273.26
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>595,273.26</b>
	<b>A = B Checks out OK</b>		

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	<b>Bank Reconciliation at 31/05/2024</b>		
	Cash in Hand 01/04/2024		354,642.32
	<b>ADD</b> Receipts 01/04/2024 - 31/05/2024		262,840.10
			617,482.42
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/05/2024		30,068.63
<b>A</b>	<b>Cash in Hand 31/05/2024</b> (per Cash Book)		<b>587,413.79</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2024	0.00
	Unity Current Account	31/05/2024	61,142.11
	NS&I	31/05/2024	172,966.13
	CCLA	31/05/2024	353,520.82
			<b>587,629.06</b>
	Less unrepresented payments		215.27
			587,413.79
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>587,413.79</b>
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	<b>Bank Reconciliation at 31/07/2024</b>			
	Cash in Hand 01/04/2024			354,642.32
	<b>ADD</b> Receipts 01/04/2024 - 31/07/2024			269,257.05
				623,899.37
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/07/2024			84,056.01
<b>A</b>	<b>Cash in Hand 31/07/2024</b> (per Cash Book)			<b>539,843.36</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2024	0.00	
	Unity Current Account	31/07/2024	41,210.11	
	NS&I	31/07/2024	172,966.13	
	CCLA	31/07/2024	325,805.67	
				<b>539,981.91</b>
	Less unrepresented payments			138.55
				539,843.36
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>539,843.36</b>
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	<b>Bank Reconciliation at 31/08/2024</b>		
	Cash in Hand 01/04/2024		354,642.32
	<b>ADD</b> Receipts 01/04/2024 - 31/08/2024		274,236.43
			628,878.75
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/08/2024		109,276.59
<b>A</b>	<b>Cash in Hand 31/08/2024</b> (per Cash Book)		<b>519,602.16</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2024	0.00
	Unity Current Account	31/08/2024	19,535.93
	NS&I	31/08/2024	172,966.13
	CCLA	31/08/2024	327,238.65
			<b>519,740.71</b>
	Less unrepresented payments		138.55
			519,602.16
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>519,602.16</b>
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	<b>Bank Reconciliation at 30/09/2024</b>		
	Cash in Hand 01/04/2024		354,642.32
	<b>ADD</b> Receipts 01/04/2024 - 30/09/2024		278,407.12
			633,049.44
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/09/2024		121,262.91
<b>A</b>	<b>Cash in Hand 30/09/2024</b> (per Cash Book)		<b>511,786.53</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2024	0.00
	Unity Current Account	30/09/2024	183,148.07
	NS&I	30/09/2024	0.00
	CCLA	30/09/2024	328,638.46
			<b>511,786.53</b>
	Less unrepresented payments		
			511,786.53
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>511,786.53</b>
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	<b>Bank Reconciliation at 31/10/2024</b>		
	Cash in Hand 01/04/2024		354,642.32
	<b>ADD</b> Receipts 01/04/2024 - 31/10/2024		282,424.84
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/10/2024		637,067.16
			177,950.41
<b>A</b>	<b>Cash in Hand 31/10/2024</b> (per Cash Book)		<b>459,116.75</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2024	0.00
	Unity Current Account	31/10/2024	129,129.41
	NS&I	31/10/2024	0.00
	CCLA	31/10/2024	329,987.34
			<b>459,116.75</b>
	Less unrepresented payments		
			459,116.75
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>459,116.75</b>
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	<b>Bank Reconciliation at 30/11/2024</b>		
	Cash in Hand 01/04/2024		354,642.32
	<b>ADD</b> Receipts 01/04/2024 - 30/11/2024		285,686.02
			640,328.34
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/11/2024		181,691.75
<b>A</b>	<b>Cash in Hand 30/11/2024</b> (per Cash Book)		<b>458,636.59</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2024	0.00
	Unity Current Account	30/11/2024	127,189.82
	NS&I	30/11/2024	0.00
	CCLA	30/11/2024	331,371.77
			<b>458,561.59</b>
	Less unrepresented payments		
			458,561.59
	Plus unrepresented receipts		75.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>458,636.59</b>
	<b>A = B Checks out OK</b>		







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Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/03/2025</b>			
	Cash in Hand 01/04/2024			354,642.32
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025			304,176.28
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025			658,818.60
				268,619.08
<b>A</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)			<b>390,199.52</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Unity Current Account	31/03/2025	53,590.62	
	NS&I	31/03/2025	0.00	
	CCLA	31/03/2025	336,533.90	
				<b>390,124.52</b>
	Less unrepresented payments			
				390,124.52
	Plus unrepresented receipts			75.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>390,199.52</b>
	<b>A = B Checks out OK</b>			