

Kidsgrove Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2025			
	Cash in Hand 01/04/2025			390,124.52
	ADD			
	Receipts 01/04/2025 - 30/04/2025			240,523.22
				630,647.74
	SUBTRACT			
	Payments 01/04/2025 - 30/04/2025			15,017.12
A	Cash in Hand 30/04/2025 (per Cash Book)			615,630.62
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2025	0.00	
	Unity Current Account	30/04/2025	177,811.00	
	CCLA	30/04/2025	437,819.62	
				615,630.62
	Less unrepresented payments			
				615,630.62
	Plus unrepresented receipts			
B	Adjusted Bank Balance			615,630.62
	A = B Checks out OK			