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 31/08/2025			
	Cash in Hand 01/04/2025			390,124.52
	ADD			
	Receipts 01/04/2025 - 31/08/2025			259,168.36
				649,292.88
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			84,977.01
A	**Cash in Hand 31/08/2025** (per Cash Book)			**564,315.87**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2025	0.00	
	Unity Current Account	31/08/2025	69,733.79	
	CCLA	31/08/2025	494,582.08	
				564,315.87
	Less unpresented payments			
				564,315.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**564,315.87**
	A = B Checks out OK			

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