# 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 31/07/2025** | | | |
| | Cash in Hand 01/04/2025 | | | 390,124.52 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 31/07/2025 | | | 253,935.18 |
| | | | | 644,059.70 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 31/07/2025 | | | 73,219.04 |
| **A** | **Cash in Hand 31/07/2025** (per Cash Book) | | | **570,840.66** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/07/2025 | 0.00 | |
| | Unity Current Account | 31/07/2025 | 28,206.67 | |
| | CCLA | 31/07/2025 | 542,633.99 | |
| | | | | **570,840.66** |
| | Less unpresented payments | | | |
| | | | | 570,840.66 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **570,840.66** |
| | **A = B Checks out OK** | | | |

Created by Scribe