

## 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 30/06/2025</b>			
	Cash in Hand 01/04/2025			390,124.52
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025			250,702.29
				640,826.81
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025			57,711.26
<b>A</b>	<b>Cash in Hand 30/06/2025</b> (per Cash Book)			<b>583,115.55</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	0.00	
	Unity Current Account	30/06/2025	42,381.62	
	CCLA	30/06/2025	540,733.93	
				<b>583,115.55</b>
	Less unrepresented payments			
				583,115.55
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>583,115.55</b>
	<b>A = B Checks out OK</b>			