

## 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 31/05/2025</b>			
	Cash in Hand 01/04/2025			390,124.52
	<b>ADD</b>			
	Receipts 01/04/2025 - 31/05/2025			243,859.80
				633,984.32
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 31/05/2025			46,126.25
<b>A</b>	<b>Cash in Hand 31/05/2025</b> (per Cash Book)			<b>587,858.07</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2025	0.00	
	Unity Current Account	31/05/2025	48,762.88	
	CCLA	31/05/2025	539,095.19	
				<b>587,858.07</b>
	Less unrepresented payments			
				587,858.07
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>587,858.07</b>
	<b>A = B Checks out OK</b>			