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 30/11/2025			
	Cash in Hand 01/04/2025			390,124.52
	ADD			
	Receipts 01/04/2025 - 30/11/2025			273,495.82
				663,620.34
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			152,037.31
A	**Cash in Hand 30/11/2025** (per Cash Book)			**511,583.03**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	0.00	
	Unity Current Account	30/11/2025	11,907.73	
	CCLA	30/11/2025	499,675.30	
				511,583.03
	Less unpresented payments			
				511,583.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**511,583.03**
	A = B Checks out OK			

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