

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 31/10/2025			
	Cash in Hand 01/04/2025			390,124.52
	ADD			
	Receipts 01/04/2025 - 31/10/2025			269,234.38
				659,358.90
	SUBTRACT			
	Payments 01/04/2025 - 31/10/2025			129,572.19
A	Cash in Hand 31/10/2025 (per Cash Book)			529,786.71
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2025	0.00	
	Unity Current Account	31/10/2025	31,805.81	
	CCLA	31/10/2025	497,980.90	
				529,786.71
	Less unrepresented payments			
				529,786.71
	Plus unrepresented receipts			
B	Adjusted Bank Balance			529,786.71
	A = B Checks out OK			