

## 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 30/09/2025</b>			
	Cash in Hand 01/04/2025			390,124.52
	<b>ADD</b>			
	Receipts 01/04/2025 - 30/09/2025			263,680.89
				653,805.41
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 30/09/2025			95,529.07
<b>A</b>	<b>Cash in Hand 30/09/2025</b> (per Cash Book)			<b>558,276.34</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	Unity Current Account	30/09/2025	61,937.23	
	CCLA	30/09/2025	496,339.11	
				<b>558,276.34</b>
	Less unrepresented payments			
				558,276.34
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>558,276.34</b>
	<b>A = B Checks out OK</b>			