

Great & Little Kimble cum Marsh Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		446,006.20
	ADD		
	Receipts 01/04/2025 - 31/03/2026		191,661.89
			637,668.09
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		115,968.78
A	Cash in Hand 31/03/2026 (per Cash Book)		521,699.31
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	Mansfield Deposit Account	31/03/2026	118,125.19
	Redwood Bank Deposit Account	31/03/2026	89,292.50
	Charity Bank Deposit Account	31/03/2026	88,780.99
	Unity Bank Savings Account	31/03/2026	120,333.09
	Float - Cashplus Account	31/03/2026	414.39
	Deposit Account	31/03/2026	47,358.34
	Current Account	31/03/2026	57,394.81
			521,699.31
	Less unrepresented payments		
			521,699.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		521,699.31
	A = B Checks out OK		