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)		

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Bank Reconciliation at 27/01	1/2025		
Cash in Hand 01/04/2024			156,272.68
ADD Receipts 01/04/2024 - 27/01/2025			358,033.65
			514,306.33
SUBTRACT Payments 01/04/2024 - 27/01/2025	5		50,228.86
Cash in Hand 27/01/2025 (per Cash Book)			464,077.47
Cash in hand per Bank Statements			
Petty Cash Current Account Deposit Account Float - Cashplus Account Unity Bank Savings Account Charity Bank Deposit Account Redwood Bank Deposit Account	27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025 27/01/2025	0.00 54,194.45 66,850.91 407.78 87,624.33 85,000.00 85,000.00	
Less unpresented payments	27/01/2023	03,000.00	464,077.47
· · · · ·			464,077.47
Plus unpresented receipts			
Adjusted Bank Balance			464,077.47
A = B Checks out OK			
	ADD Receipts 01/04/2024 - 27/01/2025 SUBTRACT Payments 01/04/2024 - 27/01/2025 Cash in Hand 27/01/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash Current Account Deposit Account Float - Cashplus Account Unity Bank Savings Account Charity Bank Deposit Account Redwood Bank Deposit Account Mansfield Deposit Account Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2024 - 27/01/2025 SUBTRACT Payments 01/04/2024 - 27/01/2025 Cash in Hand 27/01/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash Current Account 27/01/2025 Deposit Account 27/01/2025 Float - Cashplus Account 27/01/2025 Unity Bank Savings Account 27/01/2025 Charity Bank Deposit Account 27/01/2025 Redwood Bank Deposit Account 27/01/2025 Redwood Bank Deposit Account 27/01/2025 Mansfield Deposit Account 27/01/2025 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2024 - 27/01/2025 SUBTRACT Payments 01/04/2024 - 27/01/2025 Cash in Hand 27/01/2025 (per Cash Book) Cash in hand per Bank Statements Petty Cash