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 31/03/2025			
	Cash in Hand 01/04/2024			156,272.68
	ADD Receipts 01/04/2024 - 31/03/2025			358,696.26
				514,968.94
	SUBTRACT Payments 01/04/2024 - 31/03/2025			68,962.74
A	**Cash in Hand 31/03/2025** (per Cash Book)			**446,006.20**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Current Account	31/03/2025	35,421.97	
	Deposit Account	31/03/2025	66,960.85	
	Float - Cashplus Account	31/03/2025	447.38	
	Unity Bank Savings Account	31/03/2025	88,176.00	
	Charity Bank Deposit Account	31/03/2025	85,000.00	
	Redwood Bank Deposit Account	31/03/2025	85,000.00	
	Mansfield Deposit Account	31/03/2025	85,000.00	
				446,006.20
	Less unpresented payments			
				446,006.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**446,006.20**
	A = B Checks out OK			