

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)

A	Bank Reconciliation at 28/11/2025		
	Cash in Hand 01/04/2025		446,006.20
	ADD		
	Receipts 01/04/2025 - 28/11/2025		171,105.88
			617,112.08
	SUBTRACT		
	Payments 01/04/2025 - 28/11/2025		84,806.67
			532,305.41
	Cash in Hand 28/11/2025		
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	28/11/2025	0.00
	Current Account	28/11/2025	132,480.14
	Deposit Account	28/11/2025	47,272.15
	Float - Cashplus Account	28/11/2025	284.87
	Unity Bank Savings Account	28/11/2025	89,194.76
	Charity Bank Deposit Account	28/11/2025	88,780.99
	Redwood Bank Deposit Account	28/11/2025	89,292.50
	Mansfield Deposit Account	28/11/2025	85,000.00
			532,305.41
	Less unrepresented payments		
			532,305.41
	Plus unrepresented receipts		
			532,305.41
	Adjusted Bank Balance		
			532,305.41
	A = B Checks out OK		