

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 29/08/2026		
	Cash in Hand 01/04/2026		521,699.31
	ADD Receipts 01/04/2026 - 29/08/2026		192,246.83
	SUBTRACT Payments 01/04/2026 - 29/08/2026		713,946.14
			60,976.93
	Cash in Hand 29/08/2026 (per Cash Book)		652,969.21
B	Cash in hand per Bank Statements		
	Petty Cash	29/08/2026	0.00
	Current Account	29/08/2026	181,370.88
	Deposit Account	29/08/2026	47,458.33
	Float - Cashplus Account	29/08/2026	323.40
	Unity Bank Savings Account	29/08/2026	120,918.11
	Charity Bank Deposit Account	29/08/2026	92,092.81
	Redwood Bank Deposit Account	29/08/2026	92,953.49
	Mansfield Deposit Account	29/08/2026	118,125.19
			653,242.21
	Less unrepresented payments		273.00
			652,969.21
	Plus unrepresented receipts		
	Adjusted Bank Balance		652,969.21
	A = B Checks out OK		