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

