

Knighton Town 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 30/04/2025		
	Cash in Hand 01/04/2025		43,281.02
	ADD Receipts 01/04/2025 - 30/04/2025		56,072.32
	SUBTRACT Payments 01/04/2025 - 30/04/2025		15,871.15
	Cash in Hand 30/04/2025 (per Cash Book)		83,482.19
B	Cash in hand per Bank Statements		
	HSBC 3453	30/04/2025	9,874.61
	Reserves - HSBC 7926	30/04/2025	67,930.27
	Smart Money Cymru	30/04/2025	5,677.31
	Less unrepresented payments		
	Plus unrepresented receipts		
	Adjusted Bank Balance		83,482.19
A = B Checks out OK			