

Knighton Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		43,281.02
	ADD Receipts 01/04/2025 - 30/06/2025		56,478.51
	SUBTRACT Payments 01/04/2025 - 30/06/2025		99,759.53
	Cash in Hand 30/06/2025 (per Cash Book)		35,741.63
B			64,017.90
	Cash in hand per Bank Statements		
	HSBC 3453 30/06/2025	10,244.13	
	Reserves - HSBC 7926 30/06/2025	48,096.46	
	Smart Money Cymru 30/06/2025	5,677.31	
			64,017.90
	Less unrepresented payments		
			64,017.90
	Plus unrepresented receipts		
B	Adjusted Bank Balance		64,017.90
	A = B Checks out OK		