Werrington Parish Council

Prepared by: Gemma Keihe-Knapper Date: 1/12/24.

Name and Role (Clerk/RFO etc)

Approved by: J. G. Morrison Vice Chair Date: 9.12.24.

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/11/2024

	Cash in Hand 01/04/2024			83,337.63
	ADD			
	Receipts 01/04/2024 - 30/11/2024			170,339.44
				253,677.07
	SUBTRACT			
	Payments 01/04/2024 - 30/11/2024			149,498.00
A	**Cash in Hand 30/11/2024** (per Cash Book)			**104,179.07**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Petty Cash	30/04/2024	0.00	
	Treasurer's Account	30/11/2024	9,018.46	
	Business Instant Access	30/11/2024	96,109.29	
	Equals Preloaded Card	30/11/2024	0.04	
				105,127.79
	Less unpresented payments			1,000.72
				104,127.07
	Plus unpresented receipts			52.00
B	**Adjusted Bank Balance**			**104,179.07**
	A = B Checks out OK			

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