Werrington Parish Council

Prepared by: Gemma Kaher-Knapper Date: 2/2/25

Name and Role (Clerk/RFO etc)

Approved by: J. G. Morrison Vice Chair Date: 13/1/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/12/2024

	Cash in Hand 01/04/2024			83,337.63
	ADD			
	Receipts 01/04/2024 - 31/12/2024			171,090.12
				254,427.75
	SUBTRACT			
	Payments 01/04/2024 - 31/12/2024			156,221.67
A	**Cash in Hand 31/12/2024** (per Cash Book)			**98,206.08**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Petty Cash	30/04/2024	0.00	
	Treasurer's Account	31/12/2024	6,944.07	
	Business Instant Access	31/12/2024	91,209.97	
	Equals Preloaded Card	31/12/2024	0.04	
				98,154.08
	Less unpresented payments			
				98,154.08
	Plus unpresented receipts			52.00
B	**Adjusted Bank Balance**			**98,206.08**
	A = B Checks out OK			

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