Werrington Parish Council

Prepared by: Gemma Keiher-Knapper Date: 3/2/25

Name and Role (Clerk/RFO etc)

Approved by: Kevin Griffiths Date: 10/2/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/01/2025

	Cash in Hand 01/04/2024			83,337.63
	ADD			
	Receipts 01/04/2024 - 31/01/2025			181,644.23
				264,981.86
	SUBTRACT			
	Payments 01/04/2024 - 31/01/2025			168,665.94
A	**Cash in Hand 31/01/2025** (per Cash Book)			**96,315.92**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2025	0.00	
	Petty Cash	31/01/2025	0.00	
	Treasurer's Account	31/01/2025	4,937.30	
	Business Instant Access	31/01/2025	91,326.58	
	Equals Preloaded Card	31/01/2025	0.04	
				96,263.92
	Less unpresented payments			
				96,263.92
	Plus unpresented receipts			52.00
B	**Adjusted Bank Balance**			**96,315.92**
	A = B Checks out OK			

Approved

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