Werrington Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/02/2025			
	Cash in Hand 01/04/2024			83,337.63
	ADD			
	Receipts 01/04/2024 - 28/02/2025			182,048.95
				265,386.58
	SUBTRACT			
	Payments 01/04/2024 - 28/02/2025			181,498.59
A	**Cash in Hand 28/02/2025** (per Cash Book)			**83,887.99**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2025	0.00	
	Petty Cash	28/02/2025	0.00	
	Treasurer's Account	28/02/2025	7,393.81	
	Business Instant Access	28/02/2025	76,442.14	
	Equals Preloaded Card	28/02/2025	0.04	
				83,835.99
	Less unpresented payments			
				83,835.99
	Plus unpresented receipts			52.00
B	**Adjusted Bank Balance**			**83,887.99**
	A = B Checks out OK			

Created by Scribe