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 31/03/2025			
	Cash in Hand 01/04/2024			83,358.43
	ADD			
	Receipts 01/04/2024 - 31/03/2025			182,742.07
				266,100.50
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			201,568.34
A	**Cash in Hand 31/03/2025** (per Cash Book)			**64,532.16**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Petty Cash	31/03/2025	0.00	
	CCLA	31/03/2025	25,000.00	
	Treasurer's Account	31/03/2025	3,004.90	
	Business Instant Access	31/03/2025	36,527.26	
	Equals Preloaded Card	31/03/2025	0.00	
				64,532.16
	Less unpresented payments			
				64,532.16
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**64,532.16**
	A = B Checks out OK			

Created by Scribe