# Werrington Parish Council

Prepared by: Gemma Keihel-Knapper Date: 4/5/25

*Name and Role (Clerk/RFO etc)*

Approved by: Kenn Griffiths. Date: 12/5/25

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 30/04/2025** | | | |
| | Cash in Hand 01/04/2025 | | | 64,442.16 |
| | **ADD**<br>Receipts 01/04/2025 - 30/04/2025 | | | 76,522.58 |
| | | | | 140,964.74 |
| | **SUBTRACT**<br>Payments 01/04/2025 - 30/04/2025 | | | 7,460.83 |
| **A** | **Cash in Hand 30/04/2025**<br>(per Cash Book) | | | **133,503.91** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/04/2025 | 0.00 | |
| | Petty Cash | 30/04/2025 | 0.00 | |
| | CCLA | 30/04/2025 | 25,086.22 | |
| | Treasurer's Account | 30/04/2025 | 7,191.23 | |
| | Business Instant Access | 30/04/2025 | 101,226.46 | |
| | | | | **133,503.91** |
| | Less unpresented payments | | | 133,503.91 |
| | Plus unpresented receipts | | | **133,503.91** |
| **B** | **Adjusted Bank Balance** | | | |
| | **A = B Checks out OK** | | | |

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