2 June 2025 (2025-2026)

Werrington Parish Council

Prepared by: Gemma Keher-Knapper Date: 2/6/25

Name and Role (Clerk/RFO etc)

Approved by: Karen Griffiths Date: 9/6/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2025			
	Cash in Hand 01/04/2025			64,532.16
	ADD Receipts 01/04/2025 - 31/05/2025			77,118.84
				141,651.00
	SUBTRACT Payments 01/04/2025 - 31/05/2025			16,925.58
				124,725.42
	Cash in Hand 31/05/2025 (per Cash Book)			
A				
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2025	0.00	
	Petty Cash	31/05/2025	0.00	
	CCLA	31/05/2025	25,178.22	
	Treasurer's Account	31/05/2025	3,242.73	
	Business Instant Access	31/05/2025	96,304.47	
	Equals Preloaded Card	31/05/2025	0.00	
				124,725.42
B				

	Less unpresented payments		124,725.42
	Plus unpresented receipts		
	Adjusted Bank Balance		**124,725.42**
	A = B Checks out OK		