Werrington Parish Council

Prepared by: Gemma Keihe-Knapper Date: 1/7/25

Name and Role (Clerk/RFO etc)

Approved by: J. G. Morrow. Vice Chair Date: 14/7/25.

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025			64,532.16
	ADD Receipts 01/04/2025 - 30/06/2025			77,984.33
				142,516.49
	SUBTRACT Payments 01/04/2025 - 30/06/2025			31,316.22
A	**Cash in Hand 30/06/2025** (per Cash Book)			**111,200.27**
	Cash in hand per Bank Statements			
	Treasurer's Account	30/06/2025	4,502.09	
	Business Instant Access	30/06/2025	81,427.35	
	Equals Preloaded Card	30/06/2025	0.00	
	CCLA	30/06/2025	25,270.83	
				111,200.27
	Less unpresented payments			
				111,200.27
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**111,200.27**
	A = B Checks out OK			