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 31/07/2025			
	Cash in Hand 01/04/2025			64,532.16
	ADD			
	Receipts 01/04/2025 - 31/07/2025			78,525.83
				143,057.99
	SUBTRACT			
	Payments 01/04/2025 - 31/07/2025			36,350.44
A	**Cash in Hand 31/07/2025** (per Cash Book)			**106,707.55**
	Cash in hand per Bank Statements			
	Treasurer's Account	31/07/2025	9,905.37	
	Business Instant Access	31/07/2025	71,531.35	
	Equals Preloaded Card	30/06/2025	0.00	
	CCLA	31/07/2025	25,270.83	
				106,707.55
	Less unpresented payments			
				106,707.55
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**106,707.55**
	A = B Checks out OK			

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