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 31/08/2025			
	Cash in Hand 01/04/2025			64,532.16
	ADD			
	Receipts 01/04/2025 - 31/08/2025			79,475.40
				144,007.56
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			50,255.72
A	**Cash in Hand 31/08/2025** (per Cash Book)			**93,751.84**
	Cash in hand per Bank Statements			
	Treasurer's Account	31/08/2025	6,798.55	
	Business Instant Access	31/08/2025	61,629.62	
	Equals Preloaded Card	31/07/2025	0.00	
	CCLA	31/08/2025	25,359.63	
				93,787.80
	Less unpresented payments			35.96
				93,751.84
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**93,751.84**
	A = B Checks out OK			

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