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 30/09/2025			
	Cash in Hand 01/04/2025			64,532.16
	ADD			
	Receipts 01/04/2025 - 30/09/2025			135,233.57
				199,765.73
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			58,176.01
A	**Cash in Hand 30/09/2025** (per Cash Book)			**141,589.72**
	Cash in hand per Bank Statements			
	Treasurer's Account	30/09/2025	4,040.76	
	Business Instant Access	30/09/2025	112,134.25	
	Equals Preloaded Card	30/09/2025	0.00	
	CCLA	30/09/2025	25,450.67	
				141,625.68
	Less unpresented payments			35.96
				141,589.72
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**141,589.72**
	A = B Checks out OK			

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