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 31/10/2025			
	Cash in Hand 01/04/2025			64,532.16
	ADD			
	Receipts 01/04/2025 - 31/10/2025			135,715.90
				200,248.06
	SUBTRACT			
	Payments 01/04/2025 - 31/10/2025			68,250.45
A	**Cash in Hand 31/10/2025** (per Cash Book)			**131,997.61**
	Cash in hand per Bank Statements			
	Treasurer's Account	31/10/2025	4,174.82	
	Business Instant Access	31/10/2025	102,234.96	
	Equals Preloaded Card	31/10/2025	0.00	
	CCLA	31/10/2025	25,623.79	
				132,033.57
	Less unpresented payments			35.96
				131,997.61
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**131,997.61**
	A = B Checks out OK			

Created by Scribe