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 30/11/2025			
	Cash in Hand 01/04/2025			64,532.16
	ADD			
	Receipts 01/04/2025 - 30/11/2025			136,405.33
				200,937.49
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			77,545.44
A	**Cash in Hand 30/11/2025** (per Cash Book)			**123,392.05**
	Cash in hand per Bank Statements			
	Treasurer's Account	30/11/2025	6,598.20	
	Business Instant Access	30/11/2025	92,365.96	
	Equals Preloaded Card	30/11/2025	0.00	
	CCLA	30/11/2025	25,710.97	
				124,675.13
	Less unpresented payments			1,283.08
				123,392.05
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**123,392.05**
	A = B Checks out OK			

Created by Scribe