Werrington Parish Council

Prepared by: Gemma Kelher-Knapper Date: 3/1/26

Name and Role (Clerk/RFO etc)

Approved by: Kenn Griffiths Date: 12/1/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025			64,532.16
	ADD			
	Receipts 01/04/2025 - 31/12/2025			137,095.86
				201,628.02
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			81,901.96
A	**Cash in Hand 31/12/2025** (per Cash Book)			**119,726.06**
	Cash in hand per Bank Statements			
	Treasurer's Account	31/12/2025	6,446.60	
	Business Instant Access	31/12/2025	87,481.31	
	Equals Preloaded Card	31/12/2025	0.00	
	CCLA	31/12/2025	25,798.15	
				119,726.06
	Less unpresented payments			
				119,726.06
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**119,726.06**
	A = B Checks out OK			

Created by Scribe