Werrington Parish Council

Prepared by: Gemma Keihe-Knapper Date: 2/2/26

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 9/2/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2026			
	Cash in Hand 01/04/2025			64,532.16
	ADD			
	Receipts 01/04/2025 - 31/01/2026			137,805.03
				202,337.19
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			88,078.81
A	**Cash in Hand 31/01/2026** (per Cash Book)			**114,258.38**
	Cash in hand per Bank Statements			
	Treasurer's Account	31/01/2026	5,867.00	
	Business Instant Access	31/01/2026	82,593.23	
	Equals Preloaded Card	31/01/2026	0.00	
	CCLA	31/01/2026	25,798.15	
				114,258.38
	Less unpresented payments			
				114,258.38
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**114,258.38**
	A = B Checks out OK			

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