Werrington Parish Council

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

Name and Role (Clerk/RFO etc)

Approved by: Kara Griffiths Date: 9/3/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/02/2026			
	Cash in Hand 01/04/2025			64,532.16
	ADD			
	Receipts 01/04/2025 - 28/02/2026			138,970.75
				203,502.91
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			112,143.99
A	**Cash in Hand 28/02/2026** (per Cash Book)			**91,358.92**
	Cash in hand per Bank Statements			
	Treasurer's Account	28/02/2026	8,976.70	
	Business Instant Access	28/02/2026	57,701.01	
	Equals Preloaded Card	28/02/2026	0.00	
	CCLA	28/02/2026	25,964.09	
				92,641.80
	Less unpresented payments			1,282.88
				91,358.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**91,358.92**
	A = B Checks out OK			

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