Werrington Parish Council

Prepared by: Gemma Keiher-Knapper Date: 6/4/26

Name and Role (Clerk/RFO etc)

Approved by: Karen Griffiths Date: 13/4/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			64,532.16
	ADD			
	Receipts 01/04/2025 - 31/03/2026			147,620.86
				212,153.02
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			118,627.23
A	**Cash in Hand 31/03/2026** (per Cash Book)			**93,525.79**
	Cash in hand per Bank Statements			
	Treasurer's Account	31/03/2026	9,714.08	
	Business Instant Access	31/03/2026	57,772.67	
	Equals Preloaded Card	31/03/2026	0.00	
	CCLA	31/03/2026	26,039.04	
				93,525.79
	Less unpresented payments			
				93,525.79
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**93,525.79**
	A = B Checks out OK			

Karen Griffiths-

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