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 30/04/2026			
	Cash in Hand 01/04/2026			93,525.79
	ADD			
	Receipts 01/04/2026 - 30/04/2026			67,521.20
				161,046.99
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			19,416.31
A	**Cash in Hand 30/04/2026** (per Cash Book)			**141,630.68**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	CCLA	30/04/2026	26,121.82	
	Treasurer's Account	30/04/2026	6,391.76	
	Business Instant Access	30/04/2026	109,117.10	
	Equals Preloaded Card	30/04/2026	0.00	
				141,630.68
	Less unpresented payments			
				141,630.68
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**141,630.68**
	A = B Checks out OK			

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