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 31/05/2026			
	Cash in Hand 01/04/2026			93,525.79
	ADD			
	Receipts 01/04/2026 - 31/05/2026			67,864.35
				161,390.14
	SUBTRACT			
	Payments 01/04/2026 - 31/05/2026			26,698.94
A	**Cash in Hand 31/05/2026** (per Cash Book)			**134,691.20**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2026	0.00	
	CCLA	31/05/2026	26,202.53	
	Treasurer's Account	31/05/2026	9,272.46	
	Business Instant Access	31/05/2026	99,216.21	
	Equals Preloaded Card	31/05/2026	0.00	
				134,691.20
	Less unpresented payments			
				134,691.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**134,691.20**
	A = B Checks out OK			

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