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 31/08/2026			
	Cash in Hand 01/04/2026			93,525.79
	ADD			
	Receipts 01/04/2026 - 31/08/2026			70,302.96
				163,828.75
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			67,103.60
A	**Cash in Hand 31/08/2026** (per Cash Book)			**96,725.15**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2026	0.00	
	CCLA	31/08/2026	26,455.50	
	Treasurer's Account	31/08/2026	5,544.11	
	Business Instant Access	31/08/2026	64,547.42	
	Equals Preloaded Card	31/08/2026	0.00	
				96,547.03
	Less unpresented payments			
				96,547.03
	Plus unpresented receipts			178.12
B	**Adjusted Bank Balance**			**96,725.15**
	A = B Checks out OK			

Created by Scribe