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 31/07/2026			
	Cash in Hand 01/04/2026			93,525.79
	ADD			
	Receipts 01/04/2026 - 31/07/2026			69,772.67
				163,298.46
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			56,420.80
A	**Cash in Hand 31/07/2026** (per Cash Book)			**106,877.66**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2026	0.00	
	CCLA	31/07/2026	26,369.69	
	Treasurer's Account	31/07/2026	11,051.91	
	Business Instant Access	31/07/2026	69,456.06	
	Equals Preloaded Card	31/07/2026	0.00	
				106,877.66
	Less unpresented payments			
				106,877.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**106,877.66**
	A = B Checks out OK			

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