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 30/09/2026			
	Cash in Hand 01/04/2026			93,525.79
	ADD			
	Receipts 01/04/2026 - 30/09/2026			129,803.83
				223,329.62
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			73,832.53
A	**Cash in Hand 30/09/2026** (per Cash Book)			**149,497.09**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	CCLA	30/09/2026	26,455.50	
	Treasurer's Account	30/09/2026	9,419.68	
	Business Instant Access	30/09/2026	113,357.31	
	Equals Preloaded Card	30/09/2026	0.00	
				149,232.49
	Less unpresented payments			
				149,232.49
	Plus unpresented receipts			264.60
B	**Adjusted Bank Balance**			**149,497.09**
	A = B Checks out OK			

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