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 31/01/2024			
	Cash in Hand 01/04/2023			108,898.22
	ADD			
	Receipts 01/04/2023 - 31/01/2024			113,332.91
				222,231.13
	SUBTRACT			
	Payments 01/04/2023 - 31/01/2024			132,929.53
A	**Cash in Hand 31/01/2024** (per Cash Book)			**89,301.60**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2024	88.13	
	Treasurer's Account	31/01/2024	5,715.43	
	Business Instant Access	31/01/2024	83,192.10	
	Equals Preloaded Card	31/01/2024	305.94	
				89,301.60
	Less unpresented payments			
				89,301.60
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**89,301.60**
	A = B Checks out OK			

Created by Scribe