Werrington Parish Council

Prepared by: Gemma Keiher-Knapper Date: 8/4/24

Name and Role (Clerk/RFO etc)

Approved by: B.A. Date: 8/4/24

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/04/2024

	Cash in Hand 01/04/2024			83,337.63
	ADD			
	Receipts 01/04/2024 - 30/04/2024			54,391.17
				137,728.80
	SUBTRACT			
	Payments 01/04/2024 - 30/04/2024			20,528.87
A	**Cash in Hand 30/04/2024** (per Cash Book)			**117,199.93**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	68.13	
	Petty Cash	30/04/2024	0.00	
	Treasurer's Account	30/04/2024	4,886.40	
	Business Instant Access	30/04/2024	122,790.25	
	Equals Preloaded Card	30/04/2024	171.15	
				127,915.93
	Less unpresented payments			10,716.00
				117,199.93
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**117,199.93**

A = B Checks out OK

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