# 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 29/02/2024** | | | |
| | Cash in Hand 01/04/2023 | | | 108,898.22 |
| | **ADD** | | | |
| | Receipts 01/04/2023 - 29/02/2024 | | | 156,095.55 |
| | | | | 264,993.77 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2023 - 29/02/2024 | | | 148,465.89 |
| **A** | **Cash in Hand 29/02/2024** (per Cash Book) | | | **116,527.88** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 29/02/2024 | 68.13 | |
| | Treasurer's Account | 29/02/2024 | 32,953.17 | |
| | Business Instant Access | 29/02/2024 | 83,300.74 | |
| | Equals Preloaded Card | 29/02/2024 | 205.84 | |
| | | | | **116,527.88** |
| | Less unpresented payments | | | |
| | | | | 116,527.88 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **116,527.88** |
| | **A = B Checks out OK** | | | |

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