Werrington Parish Council

Prepared by: G Keihel-Knapper Date: 24/6/24

Name and Role (Clerk/RFO etc)

Approved by: See below Date: 24/6/24

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2024			
	Cash in Hand 01/04/2024			83,337.63
	ADD			
	Receipts 01/04/2024 - 31/05/2024			76,285.31
				159,622.94
	SUBTRACT			
	Payments 01/04/2024 - 31/05/2024			33,274.90
A	**Cash in Hand 31/05/2024** (per Cash Book)			**126,348.04**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	48.13	
	Petty Cash	30/04/2024	0.00	
	Treasurer's Account	31/05/2024	13,187.56	
	Business Instant Access	31/05/2024	116,139.39	
	Equals Preloaded Card	31/05/2024	54.69	
				129,429.77
	Less unpresented payments			3,393.73
				126,036.04
	Plus unpresented receipts			312.00
B	**Adjusted Bank Balance**			**126,348.04**
	A = B Checks out OK			

Kona Griffiths

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