Werrington Parish Council

Prepared by: Ciemma Keihe-Knapper Date: 7/7/24

Name and Role (Clerk/RFO etc)

Approved by: J. A. Nomson Vice Chair. Date: 8/7/24

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/06/2024

	Cash in Hand 01/04/2024			83,337.63
	ADD			
	Receipts 01/04/2024 - 30/06/2024			77,402.36
				160,739.99
	SUBTRACT			
	Payments 01/04/2024 - 30/06/2024			43,662.66
A	**Cash in Hand 30/06/2024** (per Cash Book)			**117,077.33**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	48.13	
	Petty Cash	30/04/2024	0.00	
	Treasurer's Account	30/06/2024	21,597.17	
	Business Instant Access	30/06/2024	96,285.94	
	Equals Preloaded Card	30/06/2024	83.75	
				118,014.99
	Less unpresented payments			989.66
				117,025.33
	Plus unpresented receipts			52.00
B	**Adjusted Bank Balance**			**117,077.33**
	A = B Checks out OK			

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