Werrington Parish Council

Prepared by: Gemma Keher-Knapper Date: 3/9/24

Name and Role (Clerk/RFO etc)

Approved by: Kena Griffiths. Date: 9/9/24

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/08/2024

Cash in Hand 01/04/2024		83,337.63
ADD		
Receipts 01/04/2024 - 31/08/2024		79,971.51
		163,309.14
SUBTRACT		
Payments 01/04/2024 - 31/08/2024		93,845.64
A Cash in Hand 31/08/2024 (per Cash Book)		**69,463.50**

Cash in hand per Bank Statements			
Petty Cash	31/07/2024	37.31	
Petty Cash	30/04/2024	0.00	
Treasurer's Account	31/07/2024	3,859.38	
Business Instant Access	31/07/2024	66,504.43	
Equals Preloaded Card	31/07/2024	0.04	
			70,401.16
Less unpresented payments			989.66
			69,411.50
Plus unpresented receipts			52.00
B Adjusted Bank Balance			**69,463.50**

A = B Checks out OK