Werrington Parish Council

Prepared by: Gemma Keiher-Knapper Date: 5/8/24.

Name and Role (Clerk/RFO etc)

Approved by: Ken Griffiths Date: 9/9/24

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/07/2024

	Cash in Hand 01/04/2024			83,337.63
	ADD			
	Receipts 01/04/2024 - 31/07/2024			79,103.53
				162,441.16
	SUBTRACT			
	Payments 01/04/2024 - 31/07/2024			78,782.19
A	**Cash In Hand 31/07/2024** (per Cash Book)			**83,658.97**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2024	48.13	
	Petty Cash	30/04/2024	0.00	
	Treasurer's Account	31/07/2024	18,134.35	
	Business Instant Access	31/07/2024	66,414.11	
	Equals Preloaded Card	31/07/2024	0.04	
				84,596.63
	Less unpresented payments			989.66
				83,606.97
	Plus unpresented receipts			52.00
B	**Adjusted Bank Balance**			**83,658.97**

A = B Checks out OK