Werrington Parish Council

Prepared by: Gemma Keiher-Knapper Date: 30/9/24

Name and Role (Clerk/RFO etc)

Approved by: Kenn Griffiths Date: 14/10/24

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/09/2024

	Cash in Hand 01/04/2024			83,337.63
	ADD			
	Receipts 01/04/2024 - 30/09/2024			134,732.58
				218,070.21
	SUBTRACT			
	Payments 01/04/2024 - 30/09/2024			101,095.89
A	**Cash In Hand 30/09/2024** (per Cash Book)			**116,974.32**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	37.31	
	Petty Cash	30/04/2024	0.00	
	Treasurer's Account	30/09/2024	6,565.55	
	Business Instant Access	30/09/2024	110,875.50	
	Equals Preloaded Card	31/07/2024	0.04	
				117,478.40
	Less unpresented payments			556.08
				116,922.32
	Plus unpresented receipts			52.00
B	**Adjusted Bank Balance**			**116,974.32**

A = B Checks out OK

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