1 November 2024 (2024-2025)

Werrington Parish Council

Prepared by: Gemma Keiber-Knapper Date: 1/11/24

Name and Role (Clerk/RFO etc)

Approved by: Kenn Griffiths Date: 11/1/24.

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2024			
	Cash in Hand 01/04/2024			83,337.63
	ADD			
	Receipts 01/04/2024 - 31/10/2024			135,107.07
				218,444.70
	SUBTRACT			
	Payments 01/04/2024 - 31/10/2024			106,578.94
A	**Cash in Hand 31/10/2024** (per Cash Book)			**111,865.76**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2024	0.00	
	Petty Cash	30/04/2024	0.00	
	Treasurer's Account	31/10/2024	6,396.47	
	Business Instant Access	31/10/2024	105,973.33	
	Equals Preloaded Card	31/07/2024	0.04	
				112,369.84
	Less unpresented payments			556.08
				111,813.76
	Plus unpresented receipts			52.00
B	**Adjusted Bank Balance**			**111,865.76**
	A = B Checks out OK			