

Washingborough Parish Council

APR

Prepared by:

Date:

21/5/24

Approved by:

Date:

10 July 2024

| | | | |
|---|---|------------|-------------------|
| A | Bank Reconciliation at 30/04/2024 | | |
| | Cash in Hand 01/04/2024 | | 238,282.60 |
| | ADD Receipts 01/04/2024 - 30/04/2024 | | 105,288.32 |
| | SUBTRACT Payments 01/04/2024 - 30/04/2024 | | 19,547.84 |
| | Cash in Hand 30/04/2024 (per Cash Book) | | 324,023.08 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 30/04/2024 | 123.94 | |
| | Current - Unity Trust Bank 30/04/2024 | 140,626.40 | |
| | NS&I 30/04/2024 | 84,555.07 | |
| | Skipton Building Society 30/04/2024 | 72,301.16 | |
| | Virgin Money 120 Day Business Ac 30/04/2024 | 26,416.51 | |
| | | | 324,023.08 |
| | Less unrepresented payments | | |
| | | | 324,023.08 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 324,023.08 |
| | A = B Checks out OK | | |