

Washingborough Parish Council

Prepared by:

Date: 06/09/24

Approved by:

Date: 9/10/24

A	Bank Reconciliation at 31/08/2024		
	Cash in Hand 01/04/2024		238,282.60
	ADD Receipts 01/04/2024 - 31/08/2024		123,538.20
	SUBTRACT Payments 01/04/2024 - 31/08/2024		361,820.80
			85,661.14
	Cash in Hand 31/08/2024 (per Cash Book)		276,159.66
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	14.08	
	Current - Unity Trust Bank 31/08/2024	90,382.61	
	NS&I 31/08/2024	84,555.07	
	Skipton Building Society 31/08/2024	74,791.39	
	Virgin Money 120 Day Business Ac 31/08/2024	26,416.51	
			276,159.66
	Less unrepresented payments		
			276,159.66
	Plus unrepresented receipts		
	Adjusted Bank Balance		276,159.66
	A = B Checks out OK		