

Washingborough Parish Council

Prepared by: _

Date: 21/01/25

Approved by: _

Date: 1/01/25

A	Bank Reconciliation at 31/12/2024		
	Cash in Hand 01/04/2024		238,282.60
	ADD Receipts 01/04/2024 - 31/12/2024		234,535.04
	SUBTRACT Payments 01/04/2024 - 31/12/2024		472,817.64 169,426.38
	Cash in Hand 31/12/2024 (per Cash Book)		303,391.26
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	48.06	
	Current - Unity Trust Bank 31/12/2024	117,580.23	
	NS&I 31/12/2024	84,555.07	
	Skipton Building Society 31/12/2024	74,791.39	
	Virgin Money 120 Day Business Ac 31/12/2024	26,416.51	
			303,391.26
	Less unrepresented payments		
			303,391.26
	Plus unrepresented receipts		
	Adjusted Bank Balance		303,391.26
	A = B Checks out OK		