

Washingborough Parish Council

Prepared by:

Date: 13/3/25

Approved by:

Date: 9/4/2025

A	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		238,282.60
	ADD Receipts 01/04/2024 - 28/02/2025		249,247.24
	SUBTRACT Payments 01/04/2024 - 28/02/2025		487,529.84
	Cash in Hand 28/02/2025 (per Cash Book)		199,796.44
B			
	Cash in hand per Bank Statements		287,733.40
	Petty Cash 28/02/2025	48.06	
	Current - Unity Trust Bank 28/02/2025	101,922.37	
	NS&I 28/02/2025	84,555.07	
	Skipton Building Society 28/02/2025	74,791.39	
	Virgin Money 120 Day Business Ac 28/02/2025	26,416.51	
			287,733.40
	Less unrepresented payments		
			287,733.40
	Plus unrepresented receipts		
			287,733.40
A = B Checks out OK			