

January,

14 February 2025 (2024-2025)

Washingborough Parish Council

Prepared by:

Date: 14/2/25

Approved by:

Date: 9/4/2025

A	Bank Reconciliation at 31/01/2025		
	Cash in Hand 01/04/2024		238,282.60
	ADD Receipts 01/04/2024 - 31/01/2025		248,587.99
	SUBTRACT Payments 01/04/2024 - 31/01/2025		486,870.59
	Cash in Hand 31/01/2025 (per Cash Book)		184,447.54
B			302,423.05
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	48.06	
	Current - Unity Trust Bank 31/01/2025	116,612.02	
	NS&I 31/01/2025	84,555.07	
	Skipton Building Society 31/01/2025	74,791.39	
	Virgin Money 120 Day Business Ac 31/01/2025	26,416.51	
			302,423.05
	Less unrepresented payments		
			302,423.05
	Plus unrepresented receipts		
B	Adjusted Bank Balance		302,423.05
	A = B Checks out OK		