

Jely

8 August 2024 (2024-2025)

Washingborough Parish Council

Prepared by:

Date: 08/08/24

Approved by:

Date: 9/10/24

A	Bank Reconciliation at 31/07/2024		
	Cash in Hand 01/04/2024		238,282.60
	ADD Receipts 01/04/2024 - 31/07/2024		115,969.12
	SUBTRACT Payments 01/04/2024 - 31/07/2024		354,251.72 73,592.30
	Cash in Hand 31/07/2024 (per Cash Book)		280,659.42
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2024	170.45	
	Current - Unity Trust Bank 31/07/2024	97,761.96	
	NS&I 31/07/2024	84,555.07	
	Skipton Building Society 31/07/2024	72,301.16	
	Virgin Money 120 Day Business Ac 31/07/2024	26,416.51	
			281,205.15
	Less unrepresented payments		545.73
			280,659.42
	Plus unrepresented receipts		
	Adjusted Bank Balance		280,659.42
	A = B Checks out OK		