

# Washingborough Parish Council

Prepared by:

Date: 02/07/24

Approved by:

Date: 10 July 2024

A	<b>Bank Reconciliation at 30/06/2024</b>		
	Cash in Hand 01/04/2024		238,282.60
	<b>ADD</b> Receipts 01/04/2024 - 30/06/2024		112,505.17
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/06/2024		350,787.77 58,789.76
	<b>Cash in Hand 30/06/2024</b> (per Cash Book)		291,998.01
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	231.45	
	Current - Unity Trust Bank 30/06/2024	109,090.96	
	NS&I 30/06/2024	84,555.07	
	Skipton Building Society 30/06/2024	72,301.16	
	Virgin Money 120 Day Business Ac 30/06/2024	26,416.51	
			292,595.15
	Less unrepresented payments		597.14
			291,998.01
	Plus unrepresented receipts		
B	<b>Adjusted Bank Balance</b>		291,998.01
<b>A = B Checks out OK</b>			