

Washingborough Parish Council

Prepared by: _____

Date: 9/4/2025

Approved by: _____

Date: 9/4/2025

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		238,282.60
	ADD Receipts 01/04/2024 - 31/03/2025		253,819.66
	SUBTRACT Payments 01/04/2024 - 31/03/2025		492,102.26 214,409.67
	Cash in Hand 31/03/2025 (per Cash Book)		277,692.59
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	6.65	
	Current - Unity Trust Bank 31/03/2025	89,944.20	
	NS&I 31/03/2025	85,402.94	
	Skipton Building Society 31/03/2025	74,791.39	
	Virgin Money 120 Day Business Ac 28/02/2025	27,547.41	
			277,692.59
	Less unrepresented payments		
			277,692.59
	Plus unrepresented receipts		
	Adjusted Bank Balance		277,692.59
	A = B Checks out OK		