

Washingborough Parish Council

MAY

Prepared by: __

Date: 7/6/24

Approved by: __

Date: 10 July 2024

A	Bank Reconciliation at 31/05/2024		
	Cash in Hand 01/04/2024		238,282.60
	ADD Receipts 01/04/2024 - 31/05/2024		105,847.07
	SUBTRACT Payments 01/04/2024 - 31/05/2024		31,253.22
	Cash in Hand 31/05/2024 (per Cash Book)		312,876.45
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2024	73.79	
	Current - Unity Trust Bank 31/05/2024	129,529.92	
	NS&I 31/05/2024	84,555.07	
	Skipton Building Society 31/05/2024	72,301.16	
	Virgin Money 120 Day Business Ac 31/05/2024	26,416.51	
			312,876.45
	Less unrepresented payments		
			312,876.45
	Plus unrepresented receipts		
	Adjusted Bank Balance		312,876.45
	A = B Checks out OK		