

December November

5 December 2024 (2024-2025)

Washingborough Parish Council

Prepared by:

Date: 05/12/24

Approved by:

Date: _____

Bank Reconciliation at 30/11/2024			
	Cash in Hand 01/04/2024		238,282.60
	ADD Receipts 01/04/2024 - 30/11/2024		232,078.64
			470,361.24
	SUBTRACT Payments 01/04/2024 - 30/11/2024		144,728.77
A	Cash in Hand 30/11/2024 (per Cash Book)		325,632.47
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2024	214.08	
	Current - Unity Trust Bank 30/11/2024	139,655.42	
	NS&I 30/11/2024	84,555.07	
	Skipton Building Society 30/11/2024	74,791.39	
	Virgin Money 120 Day Business Ac 30/11/2024	26,416.51	
			325,632.47
	Less unrepresented payments		
			325,632.47
	Plus unrepresented receipts		
B	Adjusted Bank Balance		325,632.47
	A = B Checks out OK		