

## Washingborough Parish Council

Prepared by:

Date:

18/11/24

Approved by:

Date:

8/1/2025

A	<b>Bank Reconciliation at 31/10/2024</b>		
	Cash in Hand 01/04/2024		238,282.60
	<b>ADD</b> Receipts 01/04/2024 - 31/10/2024		231,272.29
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/10/2024		469,554.89
			116,004.41
	<b>Cash in Hand 31/10/2024</b> (per Cash Book)		<b>353,550.48</b>
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	214.08	
	Current - Unity Trust Bank 31/10/2024	167,573.43	
	NS&I 31/10/2024	84,555.07	
	Skipton Building Society 31/10/2024	74,791.39	
	Virgin Money 120 Day Business Ac 31/10/2024	26,416.51	
			<b>353,550.48</b>
	Less unrepresented payments		
			353,550.48
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>353,550.48</b>
	<b>A = B Checks out OK</b>		