

Sep

4 October 2024 (2024-2025)

Washingborough Parish Council

Prepared by:

Date:

04/10/24

Approved by:

Date:

9/10/24

A	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		238,282.60
	ADD Receipts 01/04/2024 - 30/09/2024		226,410.65
	SUBTRACT Payments 01/04/2024 - 30/09/2024		464,693.25 100,597.01
	Cash in Hand 30/09/2024 (per Cash Book)		364,096.24
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	14.08	
	Current - Unity Trust Bank 30/09/2024	178,319.19	
	NS&I 30/09/2024	84,555.07	
	Skipton Building Society 30/09/2024	74,791.39	
	Virgin Money 120 Day Business Ac 30/09/2024	26,416.51	
			364,096.24
	Less unrepresented payments		
			364,096.24
	Plus unrepresented receipts		
	Adjusted Bank Balance		364,096.24
	A = B Checks out OK		