

Washingborough Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: 16/5/2025

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: 9/7/25

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		277,692.59
	ADD Receipts 01/04/2025 - 30/04/2025		114,052.97
	SUBTRACT Payments 01/04/2025 - 30/04/2025		391,745.56 28,357.27
	Cash in Hand 30/04/2025 (per Cash Book)		363,388.29
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	6.65	
	Current - Unity Trust Bank 30/04/2025	175,639.90	
	NS&I 30/04/2025	85,402.94	
	Skipton Building Society 30/04/2025	74,791.39	
B	Virgin Money 120 Day Business Ac 30/04/2025	27,547.41	
			363,388.29
	Less unrepresented payments		
			363,388.29
	Plus unrepresented receipts		
B	Adjusted Bank Balance		363,388.29
	A = B Checks out OK		