

# Washingborough Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: 02/06/25.

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: 25/7/9

A	<b>Bank Reconciliation at 31/05/2025</b>		
	Cash in Hand 01/04/2025		277,692.59
	<b>ADD</b> Receipts 01/04/2025 - 31/05/2025		115,491.97
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/05/2025		393,184.56
	<b>Cash in Hand 31/05/2025</b> (per Cash Book)		46,140.60
B			<b>347,043.96</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2025	6.65
	Current - Unity Trust Bank	31/05/2025	159,295.57
	NS&I	31/05/2025	85,402.94
	Skipton Building Society	31/05/2025	74,791.39
	Virgin Money 120 Day Business Ac	31/05/2025	27,547.41
			<b>347,043.96</b>
	Less unrepresented payments		
			347,043.96
	Plus unrepresented receipts		
B			
	<b>Adjusted Bank Balance</b>		<b>347,043.96</b>
	<b>A = B Checks out OK</b>		