

# Washingborough Parish Council

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

Date: 08/07/25

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

Date: 9/7/25

|  |   |            |                   |
|--|---|------------|-------------------|
| <b>Bank Reconciliation at 30/06/2025</b> |   |            |                   |
| <b>A</b>                                 | Cash in Hand 01/04/2025                             |            | 277,692.59        |
|  | <b>ADD</b><br>Receipts 01/04/2025 - 30/06/2025      |            | 117,986.57        |
|  |   |            | 395,679.16        |
|  | <b>SUBTRACT</b><br>Payments 01/04/2025 - 30/06/2025 |            | 70,856.47         |
|  | <b>Cash in Hand 30/06/2025</b><br>(per Cash Book)   |            | <b>324,822.69</b> |
| <b>B</b>                                 | Cash in hand per Bank Statements                    |            |                   |
|  | Petty Cash 30/06/2025                               | 6.65       |                   |
|  | Current - Unity Trust Bank 30/06/2025               | 137,074.30 |                   |
|  | NS&I 30/06/2025                                     | 85,402.94  |                   |
|  | Skipton Building Society 30/06/2025                 | 74,791.39  |                   |
|  | Virgin Money 120 Day Business Ac 30/06/2025         | 27,547.41  |                   |
|  |   |            | <b>324,822.69</b> |
|  | Less unrepresented payments                         |            |                   |
|  |   |            | 324,822.69        |
|  | Plus unrepresented receipts                         |            |                   |
|  | <b>Adjusted Bank Balance</b>                        |            | <b>324,822.69</b> |
| <b>A = B Checks out OK</b>               |   |            |                   |