

Washingborough Parish Council

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

Date: 03/10/25

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

Date: 8/10/25

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		277,692.59
	ADD Receipts 01/04/2025 - 30/09/2025		240,585.80
			518,278.39
	SUBTRACT Payments 01/04/2025 - 30/09/2025		114,788.12
	Cash in Hand 30/09/2025 (per Cash Book)		403,490.27
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	22.36	
	Current - Unity Trust Bank 30/09/2025	215,726.17	
	NS&I 30/09/2025	85,402.94	
	Skipton Building Society 30/09/2025	74,791.39	
	Virgin Money 120 Day Business Ac 30/09/2025	27,547.41	
			403,490.27
	Less unrepresented payments		
			403,490.27
	Plus unrepresented receipts		
	Adjusted Bank Balance		403,490.27
	A = B Checks out OK		

Washingborough Parish Council

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Date: _____

03/09/25.

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Date: _____

8/10/25

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		277,692.59
	ADD Receipts 01/04/2025 - 31/08/2025		125,239.10
			402,931.69
	SUBTRACT Payments 01/04/2025 - 31/08/2025		99,892.91
	Cash in Hand 31/08/2025 (per Cash Book)		303,038.78
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	112.61	
	Current - Unity Trust Bank 31/08/2025	115,184.43	
	NS&I 31/08/2025	85,402.94	
	Skipton Building Society 31/08/2025	74,791.39	
	Virgin Money 120 Day Business Ac 31/08/2025	27,547.41	
			303,038.78
	Less unrepresented payments		
			303,038.78
	Plus unrepresented receipts		
	Adjusted Bank Balance		303,038.78
	A = B Checks out OK		

Washingborough Parish Council

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

Date: 18/08/25

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

Date: 8/10/25

A	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		277,692.59
	ADD Receipts 01/04/2025 - 31/07/2025		122,287.88
	SUBTRACT Payments 01/04/2025 - 31/07/2025		399,980.47
			84,855.78
	Cash in Hand 31/07/2025 (per Cash Book)		315,124.69
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	6.65	
	Current - Unity Trust Bank 31/07/2025	127,376.30	
	NS&I 31/07/2025	85,402.94	
	Skipton Building Society 31/07/2025	74,791.39	
	Virgin Money 120 Day Business Ac 31/07/2025	27,547.41	
			315,124.69
	Less unrepresented payments		
			315,124.69
	Plus unrepresented receipts		
	Adjusted Bank Balance		315,124.69
	A = B Checks out OK		