

## Washingborough Parish Council

Prepared by: K. R. ROSSLE  
Name and Role (Clerk/RFO etc)

Date: 6/11/25

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

Date: 19/11/2026

	<b>Bank Reconciliation at 31/10/2025</b>		
	Cash in Hand 01/04/2025		277,692.59
	<b>ADD</b>		
	Receipts 01/04/2025 - 31/10/2025		247,627.63
			525,320.22
	<b>SUBTRACT</b>		
	Payments 01/04/2025 - 31/10/2025		128,963.20
<b>A</b>	<b>Cash in Hand 31/10/2025</b> (per Cash Book)		<b>396,357.02</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	22.36	
	Current - Unity Trust Bank 31/10/2025	208,592.92	
	NS&I 31/10/2025	85,402.94	
	Skipton Building Society 31/10/2025	74,791.39	
	Virgin Money 120 Day Business Ac 31/10/2025	27,547.41	
			<b>396,357.02</b>
	Less unrepresented payments		
			396,357.02
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>396,357.02</b>
	<b>A = B Checks out OK</b>		