Washingborough Parish Council

Prepared by: KRCODDLE Date: 5/12/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 14/1/2026

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/11/2025			
	Cash in Hand 01/04/2025			277,692.59
	ADD Receipts 01/04/2025 - 30/11/2025			248,785.64
				526,478.23
	SUBTRACT Payments 01/04/2025 - 30/11/2025			144,850.19
A	**Cash in Hand 30/11/2025** (per Cash Book)			**381,628.04**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	22.36	
	Current - Unity Trust Bank	30/11/2025	193,863.94	
	NS&I	30/11/2025	85,402.94	
	Skipton Building Society	30/11/2025	74,791.39	
	Virgin Money 120 Day Business Ac	30/11/2025	27,547.41	
				381,628.04
	Less unpresented payments			
				381,628.04
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**381,628.04**
	A = B Checks out OK			