

Washingborough Parish Council

Prepared by:

K. BRADDE

Name and Role (Clerk/RFO etc)

Date:

06/01/2026

Approved by:



Name and Role (RFO/Chair of Finance etc)

Date:

14/1/2026

| | | | |
|----------|---|------------|-------------------|
| | Bank Reconciliation at 31/12/2025 | | |
| | Cash in Hand 01/04/2025 | | 277,692.59 |
| | ADD | | |
| | Receipts 01/04/2025 - 31/12/2025 | | 252,262.89 |
| | | | 529,955.48 |
| | SUBTRACT | | |
| | Payments 01/04/2025 - 31/12/2025 | | 168,531.11 |
| A | Cash in Hand 31/12/2025 (per Cash Book) | | 361,424.37 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 31/12/2025 | 174.53 |
| | Current - Unity Trust Bank | 31/12/2025 | 173,508.10 |
| | NS&I | 31/12/2025 | 85,402.94 |
| | Skipton Building Society | 31/12/2025 | 74,791.39 |
| | Virgin Money 120 Day Business Ac | 31/12/2025 | 27,547.41 |
| | | | 361,424.37 |
| | Less unrepresented payments | | |
| | | | 361,424.37 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 361,424.37 |
| | A = B Checks out OK | | |