

Washingborough Parish Council

Date: 06/01/2026Date: 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		