# Washingborough Parish Council

Date: 09/02/2026

Date: 8/3/26

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|---|---|---|---|---|
| | **Bank Reconciliation at 31/01/2026** | | | |
| | Cash in Hand 01/04/2025 | | | 277,692.59 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 31/01/2026 | | | 257,475.70 |
| | | | | 535,168.29 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 31/01/2026 | | | 184,955.58 |
| A | **Cash in Hand 31/01/2026** (per Cash Book) | | | **350,212.71** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/01/2026 | 113.21 | |
| | Current - Unity Trust Bank | 31/01/2026 | 162,357.76 | |
| | NS&I | 31/01/2026 | 85,402.94 | |
| | Skipton Building Society | 31/12/2025 | 74,791.39 | |
| | Virgin Money 120 Day Business Ac | 31/01/2026 | 27,547.41 | |
| | | | | **350,212.71** |
| | Less unpresented payments | | | |
| | | | | 350,212.71 |
| | Plus unpresented receipts | | | |
| B | **Adjusted Bank Balance** | | | **350,212.71** |
| | **A = B Checks out OK** | | | |

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