

Washingborough Parish Council

Date: 5 / 3 / 2026Date: 8 / 4 / 26

	Bank Reconciliation at 28/02/2026		
	Cash in Hand 01/04/2025		277,692.59
	ADD Receipts 01/04/2025 - 28/02/2026		268,703.25
			546,395.84
	SUBTRACT Payments 01/04/2025 - 28/02/2026		199,127.93
A	Cash in Hand 28/02/2026 (per Cash Book)		347,267.91
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	88.44	
	Current - Unity Trust Bank 28/02/2026	159,437.73	
	NS&I 28/02/2026	85,402.94	
	Skipton Building Society 28/02/2026	74,791.39	
	Virgin Money 120 Day Business Ac 28/02/2026	27,547.41	
			347,267.91
	Less unrepresented payments		
			347,267.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		347,267.91
	A = B Checks out OK		