

## Washingborough Parish Council

Date: 17/4

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025		277,692.59
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		277,179.81
			554,872.40
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		214,452.67
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>340,419.73</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	22.44	
	Virgin Money 120 Day Business Ac 31/03/2026	28,410.20	
	Skipton Building Society 31/03/2026	77,011.16	
	NS&I 31/03/2026	86,256.97	
	Current - Unity Trust Bank 31/03/2026	148,718.96	
			<b>340,419.73</b>
	Less unrepresented payments		
			340,419.73
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>340,419.73</b>
	<b>A = B Checks out OK</b>		