Washingborough Parish Council

Prepared by: MB Date: ~~3/6/7~~ 3/7/26

Name and Role (Clerk/RFO etc)

Approved by: WS Date: 8/7/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2026			
	Cash in Hand 01/04/2026			340,419.73
	ADD Receipts 01/04/2026 - 30/06/2026			140,023.03
				480,442.76
	SUBTRACT Payments 01/04/2026 - 30/06/2026			60,618.24
A	**Cash in Hand 30/06/2026** (per Cash Book)			**419,824.52**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	121.46	
	Current - Unity Trust Bank	30/06/2026	228,024.73	
	NS&I	30/06/2026	86,256.97	
	Skipton Building Society	30/06/2026	77,011.16	
	Virgin Money 120 Day Business Ac	30/06/2026	28,410.20	
				419,824.52
	Less unpresented payments			
				419,824.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**419,824.52**
	A = B Checks out OK			