

Washingborough Parish Council

Prepared by: ICS

Name and Role (Clerk/RFO etc)

Date:

June / 2nd / 26Approved by: WS

Name and Role (RFO/Chair of Finance etc)

Date:

6/7/26

A	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		340,419.73
	ADD		
	Receipts 01/04/2026 - 31/05/2026		137,548.78
			477,968.51
	SUBTRACT		
	Payments 01/04/2026 - 31/05/2026		31,876.98
	Cash in Hand 31/05/2026 (per Cash Book)		446,091.53
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	222.44	
	Current - Unity Trust Bank 31/05/2026	254,190.76	
	NS&I 31/05/2026	86,256.97	
	Skipton Building Society 31/05/2026	77,011.16	
	Virgin Money 120 Day Business Ac 31/05/2026	28,410.20	
			446,091.53
	Less unrepresented payments		
			446,091.53
	Plus unrepresented receipts		
	Adjusted Bank Balance		446,091.53
A = B Checks out OK			