

Wingerworth Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|------------|-------------------|
| | Bank Reconciliation at 31/07/2024 | | |
| | Cash in Hand 01/04/2024 | | 313,661.48 |
| | ADD Receipts 01/04/2024 - 31/07/2024 | | 170,126.32 |
| | | | 483,787.80 |
| | SUBTRACT Payments 01/04/2024 - 31/07/2024 | | 244,015.33 |
| A | Cash in Hand 31/07/2024 (per Cash Book) | | 239,772.47 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 31/07/2024 | 0.00 | |
| | Current Account (14041453) 31/07/2024 | 300.00 | |
| | Deposit Account (10163805) 31/07/2024 | 230,836.95 | |
| | Unity Trust Savings Account (2049) 31/07/2024 | 565.28 | |
| | Unity Trust Current Account (20497) 31/07/2024 | 8,070.24 | |
| | | | 239,772.47 |
| | Less unrepresented payments | | 239,772.47 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 239,772.47 |
| | A = B Checks out OK | | |