

Wingerworth Parish Council

31 August 2024 (2024-2025)

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2024		
	Cash in Hand 01/04/2024		313,661.48
	ADD Receipts 01/04/2024 - 31/08/2024		183,110.85
	SUBTRACT Payments 01/04/2024 - 31/08/2024		496,772.33
			269,492.59
A	Cash in Hand 31/08/2024 (per Cash Book)		227,279.74
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	0.00	
	Current Account (14041453) 31/08/2024	300.00	
	Deposit Account (10163805) 31/08/2024	211,328.21	
	Unity Trust Savings Account (2049) 31/08/2024	565.28	
	Unity Trust Current Account (20497) 31/08/2024	15,086.25	
			227,279.74
	Less unrepresented payments		
			227,279.74
	Plus unrepresented receipts		
B	Adjusted Bank Balance		227,279.74
	A = B Checks out OK		