

Wingerworth Parish Council

31 October 2024 (2024-2024)

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		313,661.48
	ADD Receipts 01/04/2024 - 31/10/2024		324,865.85
	SUBTRACT Payments 01/04/2024 - 31/10/2024		638,527.33
			378,023.74
A	Cash in Hand 31/10/2024 (per Cash Book)		260,503.59
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	Unity Trust Current Account (20497 31/10/2024	18,250.76	
	Unity Trust Savings Account (2049 31/10/2024	200,658.10	
	Deposit Account (10163805) 31/10/2024	41,294.73	
	Current Account (14041453) 31/10/2024	300.00	
			260,503.59
	Less unrepresented payments		260,503.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		260,503.59
	A = B Checks out OK		