

# Wingerworth Parish Council

30 November 2024 (2024-2025)

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/11/2024</b>		
	Cash in Hand 01/04/2024		313,661.48
	<b>ADD</b> Receipts 01/04/2024 - 30/11/2024		332,394.43
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/11/2024		646,055.91 401,053.52
<b>A</b>	<b>Cash in Hand 30/11/2024</b> (per Cash Book)		<b>245,002.39</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2024	0.00	
	RBS Current Account (14041453) 30/11/2024	300.00	
	RBS Deposit Account (10163805) 30/11/2024	21,321.66	
	UTB Instant Access Account (2049) 30/11/2024	165,658.10	
	UTB Current Account (20497020) 30/11/2024	7,722.63	
	UTB Savings Account (80182948) 26/11/2024	50,000.00	
			<b>245,002.39</b>
	Less unrepresented payments		245,002.39
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>245,002.39</b>
	<b>A = B Checks out OK</b>		