

# Wingerworth Parish Council

30 April 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 30/04/2024</b>		
	Cash in Hand 01/04/2024		313,661.48
	<b>ADD</b> Receipts 01/04/2024 - 30/04/2024		133,322.27
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/04/2024		446,983.75
			65,658.63
<b>A</b>	<b>Cash in Hand 30/04/2024</b> (per Cash Book)		<b>381,325.12</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2024	0.00
	Current Account (14041453)	30/04/2024	300.00
	Deposit Account (10163805)	30/04/2024	372,839.45
	Unity Trust Savings Account (2049)	30/04/2024	5,521.77
	Unity Trust Current Account (20497)	30/04/2024	6,215.36
			<b>384,876.58</b>
	Less unrepresented payments		3,551.46
			381,325.12
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>381,325.12</b>
	<b>A = B Checks out OK</b>		