

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 31/05/2024 | | |
| | Cash in Hand 01/04/2024 | | 313,661.48 |
| | ADD | | |
| | Receipts 01/04/2024 - 31/05/2024 | | 136,239.30 |
| | SUBTRACT | | |
| | Payments 01/04/2024 - 31/05/2024 | | 449,900.78 |
| | | | 172,495.04 |
| A | Cash in Hand 31/05/2024 (per Cash Book) | | 277,405.74 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 31/05/2024 | 0.00 |
| | Current Account (14041453) | 31/05/2024 | 300.00 |
| | Deposit Account (10163805) | 31/05/2024 | 272,701.25 |
| | Unity Trust Savings Account (2049) | 31/05/2024 | 521.77 |
| | Unity Trust Current Account (20497) | 27/05/2024 | 3,882.72 |
| | | | 277,405.74 |
| | Less unrepresented payments | | 277,405.74 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 277,405.74 |
| | A = B Checks out OK | | |