

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 30/06/2024 | | |
| | Cash in Hand 01/04/2024 | | 313,661.48 |
| | ADD Receipts 01/04/2024 - 30/06/2024 | | 165,955.28 |
| | | | 479,616.76 |
| | SUBTRACT Payments 01/04/2024 - 30/06/2024 | | 190,334.62 |
| A | Cash in Hand 30/06/2024 (per Cash Book) | | 289,282.14 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 30/06/2024 | 0.00 | |
| | Current Account (14041453) 30/06/2024 | 300.00 | |
| | Deposit Account (10163805) 30/06/2024 | 249,761.65 | |
| | Unity Trust Savings Account (2049) 30/06/2024 | 565.28 | |
| | Unity Trust Current Account (20497) 30/06/2024 | 38,655.21 | |
| | | | 289,282.14 |
| | Less unrepresented payments | | |
| | | | 289,282.14 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 289,282.14 |
| | A = B Checks out OK | | |