

Whitwick Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/10/2025		368,271.05
	SUBTRACT Payments 01/04/2025 - 31/10/2025		701,831.07
			234,161.66
	Cash in Hand 31/10/2025 (per Cash Book)		467,669.41
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	Current Unity 31/10/2025	229,500.50	
	Deposit Unity 31/10/2025	13,168.91	
	Investment CCLA 31/10/2025	225,000.00	
			467,669.41
	Less unrepresented payments		
			467,669.41
	Plus unrepresented receipts		
	Adjusted Bank Balance		467,669.41
	A = B Checks out OK		