

# Whitwick Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/10/2025</b>		
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 31/10/2025		368,271.05
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/10/2025		701,831.07
<b>A</b>	<b>Cash in Hand 31/10/2025</b> (per Cash Book)		<b>234,161.66</b>
			<b>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	
			<b>467,669.41</b>
	Less unpresented payments		
			467,669.41
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>467,669.41</b>
	<b>A = B Checks out OK</b>		