

Whitwick 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 30/09/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 30/09/2025		365,682.71
	SUBTRACT Payments 01/04/2025 - 30/09/2025		699,242.73
A	Cash in Hand 30/09/2025 (per Cash Book)		176,440.77
			522,801.96
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	Current Unity 30/09/2025	284,633.05	
	Deposit Unity 30/09/2025	13,168.91	
	Investment CCLA 30/09/2025	225,000.00	
			522,801.96
	Less unpresented payments		
			522,801.96
	Plus unpresented receipts		
B	Adjusted Bank Balance		522,801.96
	A = B Checks out OK		