

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 31/12/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/12/2025		384,908.11
	SUBTRACT Payments 01/04/2025 - 31/12/2025		718,468.13 276,139.99
	Cash in Hand 31/12/2025 (per Cash Book)		442,328.14
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Current Unity 31/12/2025	204,086.66	
	Deposit Unity 31/12/2025	13,241.48	
	Investment CCLA 31/12/2025	225,000.00	
			442,328.14
	Less unrepresented payments		
			442,328.14
	Plus unrepresented receipts		
	Adjusted Bank Balance		442,328.14
	A = B Checks out OK		