

Whitwick Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/08/2025			
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/08/2025		195,674.04
	SUBTRACT Payments 01/04/2025 - 31/08/2025		529,234.06
A	Cash in Hand 31/08/2025 (per Cash Book)		156,769.53
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Current Unity 31/08/2025	134,369.88	
	Deposit Unity 31/08/2025	13,094.65	
	Investment CCLA 31/08/2025	225,000.00	
			372,464.53
	Less unpresented payments		
			372,464.53
	Plus unpresented receipts		
B	Adjusted Bank Balance		372,464.53
	A = B Checks out OK		