

# Whitwick Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/11/2025</b>		
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 30/11/2025		370,467.71
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/11/2025		704,027.73
			258,758.14
	<b>Cash in Hand 30/11/2025</b> (per Cash Book)		<b>445,269.59</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Current Unity 30/11/2025	207,100.68	
	Deposit Unity 30/11/2025	13,168.91	
	Investment CCLA 30/11/2025	225,000.00	
			<b>445,269.59</b>
	Less unrepresented payments		
			445,269.59
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>445,269.59</b>
	<b>A = B Checks out OK</b>		