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 28/02/2026			
	Cash in Hand 01/04/2025			333,560.02
	ADD Receipts 01/04/2025 - 28/02/2026			411,517.95
				745,077.97
	SUBTRACT Payments 01/04/2025 - 28/02/2026			361,805.70
A	**Cash in Hand 28/02/2026** (per Cash Book)			**383,272.27**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Current Unity	28/02/2026	145,030.79	
	Deposit Unity	28/02/2026	13,241.48	
	Investment CCLA	28/02/2026	225,000.00	
				383,272.27
	Less unpresented payments			
				383,272.27
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**383,272.27**
	A = B Checks out OK			

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