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 31/01/2026			
	Cash in Hand 01/04/2025			333,560.02
	ADD Receipts 01/04/2025 - 31/01/2026			409,084.00
				742,644.02
	SUBTRACT Payments 01/04/2025 - 31/01/2026			321,440.04
A	**Cash in Hand 31/01/2026** (per Cash Book)			**421,203.98**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Current Unity	31/01/2026	182,962.50	
	Deposit Unity	31/01/2026	13,241.48	
	Investment CCLA	31/01/2026	225,000.00	
				421,203.98
	Less unpresented payments			
				421,203.98
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**421,203.98**
	A = B Checks out OK			

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