Warsop 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 31/10/2025			
	Cash in Hand 01/04/2025			99,770.01
	ADD			
	Receipts 01/04/2025 - 31/10/2025			128,583.73
				228,353.74
	SUBTRACT			
	Payments 01/04/2025 - 31/10/2025			92,956.51
A	**Cash in Hand 31/10/2025** (per Cash Book)			**135,397.23**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2025	30.49	
	Current Account	31/10/2025	9,790.70	
	Premier Account	31/10/2025	110,449.12	
	TransaveUK	31/10/2025	15,165.00	
				135,435.31
	Less unpresented payments			38.08
				135,397.23
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**135,397.23**
	A = B Checks out OK			

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