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 30/11/2025			
	Cash in Hand 01/04/2025			99,770.01
	ADD			
	Receipts 01/04/2025 - 30/11/2025			128,630.15
				228,400.16
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			104,862.36
A	**Cash in Hand 30/11/2025** (per Cash Book)			**123,537.80**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	30.49	
	Current Account	30/11/2025	8,442.77	
	Premier Account	30/11/2025	101,495.54	
	TransaveUK	30/11/2025	15,165.00	
				125,133.80
	Less unpresented payments			1,596.00
				123,537.80
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**123,537.80**
	A = B Checks out OK			

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