

Westhampnett 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		473,867.13
	ADD Receipts 01/04/2025 - 30/11/2025		148,085.18
	SUBTRACT Payments 01/04/2025 - 30/11/2025		621,952.31
A	Cash in Hand 30/11/2025 (per Cash Book)		174,629.51
			447,322.80
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Barclays Bank 30/11/2025	33,378.95	
	Lloyds Bank 30/11/2025	13,887.30	
	NS&I 30/11/2025	400,056.55	
			447,322.80
	Less unpresented payments		
	Plus unpresented receipts		
B	Adjusted Bank Balance		447,322.80
	A = B Checks out OK		