Wigton Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			204,730.70
	ADD			
	Receipts 01/04/2024 - 31/03/2025			623,263.54
				827,994.24
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			599,560.87
A	**Cash in Hand 31/03/2025** (per Cash Book)			**228,433.37**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Town Council Main	31/03/2025	5,568.84	
	Town Council Festivals	31/03/2025	332.72	
	Town Council Friends	31/03/2025	0.00	
	Town Council Savings	31/03/2025	1,000.00	
	Town Council Capital	31/03/2025	115,464.01	
	WBJC Current	31/03/2025	3,533.27	
	WBJC Reserves Account	31/03/2025	102,534.53	
				228,433.37
	Less unpresented payments			
				228,433.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**228,433.37**
	A = B Checks out OK			

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