Wigginton & Hopwas 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			123,582.34
	ADD			
	Receipts 01/04/2025 - 30/11/2025			44,478.53
				168,060.87
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			57,460.51
A	**Cash in Hand 30/11/2025** (per Cash Book)			**110,600.36**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	0.00	
	Current Account Unity	30/11/2025	5,823.55	
	Instant Access Unity	30/11/2025	104,776.81	
				110,600.36
	Less unpresented payments			
				110,600.36
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**110,600.36**
	A = B Checks out OK			

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