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 31/12/2025			
	Cash in Hand 01/04/2025			123,582.34
	ADD Receipts 01/04/2025 - 31/12/2025			45,069.45
				168,651.79
	SUBTRACT Payments 01/04/2025 - 31/12/2025			59,796.37
A	**Cash in Hand 31/12/2025** (per Cash Book)			**108,855.42**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	Current Account Unity	31/12/2025	3,487.69	
	Instant Access Unity	31/12/2025	105,367.73	
				108,855.42
	Less unpresented payments			
				108,855.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**108,855.42**
	A = B Checks out OK			

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