

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 31/01/2026			
	Cash in Hand 01/04/2025			123,582.34
	ADD Receipts 01/04/2025 - 31/01/2026			45,069.45
				168,651.79
	SUBTRACT Payments 01/04/2025 - 31/01/2026			65,490.09
A	Cash in Hand 31/01/2026 (per Cash Book)			103,161.70
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Current Account Unity	31/01/2026	5,793.97	
	Instant Access Unity	31/01/2026	97,367.73	
				103,161.70
	Less unrepresented payments			
				103,161.70
	Plus unrepresented receipts			
B	Adjusted Bank Balance			103,161.70
	A = B Checks out OK			