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 28/02/2026			
	Cash in Hand 01/04/2025			123,582.34
	ADD			
	Receipts 01/04/2025 - 28/02/2026			47,703.42
				171,285.76
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			92,871.73
A	**Cash in Hand 28/02/2026** (per Cash Book)			**78,414.03**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Current Account Unity	28/02/2026	6,046.30	
	Instant Access Unity	28/02/2026	72,367.73	
				78,414.03
	Less unpresented payments			
				78,414.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**78,414.03**
	A = B Checks out OK			

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