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 31/03/2026			
	Cash in Hand 01/04/2025			123,582.34
	ADD			
	Receipts 01/04/2025 - 31/03/2026			48,126.43
				171,708.77
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			95,022.77
A	**Cash in Hand 31/03/2026** (per Cash Book)			**76,686.00**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Instant Access Unity	31/03/2026	72,790.74	
	Current Account Unity	31/03/2026	3,907.24	
				76,697.98
	Less unpresented payments			11.98
				76,686.00
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**76,686.00**
	A = B Checks out OK			

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