

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 30/04/2026			
	Cash in Hand 01/04/2026			76,686.00
	ADD			
	Receipts 01/04/2026 - 30/04/2026			49,056.73
				125,742.73
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			9,844.20
A	Cash in Hand 30/04/2026 (per Cash Book)			115,898.53
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Current Account Unity	30/04/2026	3,607.79	
	Instant Access Unity	30/04/2026	112,290.74	
				115,898.53
	Less unrepresented payments			
				115,898.53
	Plus unrepresented receipts			
B	Adjusted Bank Balance			115,898.53
	A = B Checks out OK			