

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 31/05/2026			
	Cash in Hand 01/04/2026			76,686.00
	ADD			
	Receipts 01/04/2026 - 31/05/2026			49,056.73
				125,742.73
	SUBTRACT			
	Payments 01/04/2026 - 31/05/2026			14,146.98
A	Cash in Hand 31/05/2026 (per Cash Book)			111,595.75
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2026	0.00	
	Current Account Unity	31/05/2026	4,305.01	
	Instant Access Unity	31/05/2026	107,290.74	
				111,595.75
	Less unrepresented payments			
				111,595.75
	Plus unrepresented receipts			
B	Adjusted Bank Balance			111,595.75
	A = B Checks out OK			