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 30/06/2026			
	Cash in Hand 01/04/2026			76,686.00
	ADD			
	Receipts 01/04/2026 - 30/06/2026			49,586.23
				126,272.23
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			17,030.89
A	**Cash in Hand 30/06/2026** (per Cash Book)			**109,241.34**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	0.00	
	Current Account Unity	30/06/2026	7,461.90	
	Instant Access Unity	30/06/2026	101,779.44	
				109,241.34
	Less unpresented payments			
				109,241.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**109,241.34**
	A = B Checks out OK			

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