

Wigginton & Hopwas Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		76,686.00
	ADD Receipts 01/04/2026 - 31/08/2026		50,564.17
	SUBTRACT Payments 01/04/2026 - 31/08/2026		127,250.17
	Cash in Hand 31/08/2026 (per Cash Book)		23,103.58
B			104,146.59
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Current Account Unity 31/08/2026	7,367.15	
	Instant Access Unity 31/08/2026	96,779.44	
			104,146.59
	Less unrepresented payments		
	Plus unrepresented receipts		104,146.59
	Adjusted Bank Balance		104,146.59
	A = B Checks out OK		