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 30/09/2026			
	Cash in Hand 01/04/2026			76,686.00
	ADD			
	Receipts 01/04/2026 - 30/09/2026			51,045.46
				127,731.46
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			31,489.00
A	**Cash in Hand 30/09/2026** (per Cash Book)			**96,242.46**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Current Account Unity	30/09/2026	4,981.73	
	Instant Access Unity	30/09/2026	91,260.73	
				96,242.46
	Less unpresented payments			
				96,242.46
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**96,242.46**
	A = B Checks out OK			

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