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 31/10/2026			
	Cash in Hand 01/04/2026			76,686.00
	ADD			
	Receipts 01/04/2026 - 31/10/2026			60,880.61
				137,566.61
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			34,619.02
A	**Cash in Hand 31/10/2026** (per Cash Book)			**102,947.59**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	0.00	
	Current Account Unity	31/10/2026	1,851.71	
	Instant Access Unity	31/10/2026	101,095.88	
				102,947.59
	Less unpresented payments			
				102,947.59
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**102,947.59**
	A = B Checks out OK			

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