

Middleton on the Wolds 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 31/03/2026		
	Cash in Hand 01/04/2025		17,832.98
	ADD Receipts 01/04/2025 - 31/03/2026		32,537.45
			50,370.43
	SUBTRACT Payments 01/04/2025 - 31/03/2026		29,412.84
A	Cash in Hand 31/03/2026 (per Cash Book)		20,957.59
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	Middleton on the Wolds Parish Col	31/03/2026	20,518.17
	Middleton on the Wolds Parish Col	31/03/2026	0.00
	Middleton on the Wolds Parish Col	31/03/2026	375.28
			20,893.45
	Less unrepresented payments		
			20,893.45
	Plus unrepresented receipts		64.14
B	Adjusted Bank Balance		20,957.59
	A = B Checks out OK		