

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 31/12/2025		
	Cash in Hand 01/04/2025		17,832.98
	ADD Receipts 01/04/2025 - 31/12/2025		32,197.53
			50,030.51
	SUBTRACT Payments 01/04/2025 - 31/12/2025		22,449.43
A	Cash in Hand 31/12/2025 (per Cash Book)		27,581.08
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2025	0.00
	Middleton on the Wolds Parish Col	31/12/2025	3,123.89
	Middleton on the Wolds Parish Col	31/12/2025	0.00
	Middleton on the Wolds Parish Col	31/12/2025	24,457.19
			27,581.08
	Less unrepresented payments		
			27,581.08
	Plus unrepresented receipts		
B	Adjusted Bank Balance		27,581.08
	A = B Checks out OK		