

Middleton on the Wolds Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		17,832.98
	ADD Receipts 01/04/2025 - 30/09/2025		31,688.03
	SUBTRACT Payments 01/04/2025 - 30/09/2025		49,521.01
			11,373.12
	Cash in Hand 30/09/2025 (per Cash Book)		38,147.89
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	Middleton on the Wolds Parish Council 30/09/2025	28,734.32	
	Middleton on the Wolds Parish Council 30/09/2025	0.00	
	Middleton on the Wolds Parish Council 30/09/2025	9,413.57	
			38,147.89
	Less unrepresented payments		
			38,147.89
	Plus unrepresented receipts		
	Adjusted Bank Balance		38,147.89
	A = B Checks out OK		