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 31/10/2025			
	Cash in Hand 01/04/2025			17,832.98
	ADD Receipts 01/04/2025 - 31/10/2025			32,081.91
				49,914.89
	SUBTRACT Payments 01/04/2025 - 31/10/2025			13,740.39
A	**Cash in Hand 31/10/2025** (per Cash Book)			**36,174.50**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2025	0.00	
	Middleton on the Wolds Parish Cou	31/10/2025	11,760.93	
	Middleton on the Wolds Parish Cou	31/10/2025	0.00	
	Middleton on the Wolds Parish Cou	31/10/2025	24,413.57	
				36,174.50
	Less unpresented payments			
				36,174.50
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**36,174.50**
	A = B Checks out OK			

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