

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 30/04/2026		
	Cash in Hand 01/04/2026		20,893.45
	ADD Receipts 01/04/2026 - 30/04/2026		15,263.98
			36,157.43
	SUBTRACT Payments 01/04/2026 - 30/04/2026		4,011.12
A	Cash in Hand 30/04/2026 (per Cash Book)		32,146.31
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2026	0.00
	Middleton on the Wolds Parish Col	30/04/2026	7,628.14
	Middleton on the Wolds Parish Col	30/04/2026	0.00
	Middleton on the Wolds Parish Col	30/04/2026	24,518.17
			32,146.31
	Less unrepresented payments		
			32,146.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		32,146.31
	A = B Checks out OK		