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 31/01/2026			
	Cash in Hand 01/04/2025			17,832.98
	ADD Receipts 01/04/2025 - 31/01/2026			32,347.53
				50,180.51
	SUBTRACT Payments 01/04/2025 - 31/01/2026			25,127.93
A	**Cash in Hand 31/01/2026** (per Cash Book)			**25,052.58**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Middleton on the Wolds Parish Cou	31/01/2026	1,595.39	
	Middleton on the Wolds Parish Cou	31/01/2026	0.00	
	Middleton on the Wolds Parish Cou	31/01/2026	23,457.19	
				25,052.58
	Less unpresented payments			
				25,052.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**25,052.58**
	A = B Checks out OK			

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