

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 31/03/2026		
	Cash in Hand 01/04/2025		17,832.98
	ADD Receipts 01/04/2025 - 31/03/2026		32,545.31
	SUBTRACT Payments 01/04/2025 - 31/03/2026		50,378.29
	Cash in Hand 31/03/2026 (per Cash Book)		29,484.84
B			20,893.45
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Middleton on the Wolds Parish Council 31/03/2026	375.28	
	Middleton on the Wolds Parish Council 31/03/2026	0.00	
B	Middleton on the Wolds Parish Council 31/03/2026	20,518.17	
			20,893.45
	Less unrepresented payments		
			20,893.45
	Plus unrepresented receipts		
B	Adjusted Bank Balance		20,893.45
	A = B Checks out OK		