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 28/02/2026			
	Cash in Hand 01/04/2025			17,832.98
	ADD			
	Receipts 01/04/2025 - 28/02/2026			32,487.99
				50,320.97
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			26,237.58
A	**Cash in Hand 28/02/2026** (per Cash Book)			**24,083.39**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Middleton on the Wolds Parish Cou	28/02/2026	1,109.00	
	Middleton on the Wolds Parish Cou	28/02/2026	0.00	
	Middleton on the Wolds Parish Cou	28/02/2026	23,457.19	
				24,566.19
	Less unpresented payments			573.10
				23,993.09
	Plus unpresented receipts			90.30
B	**Adjusted Bank Balance**			**24,083.39**
	A = B Checks out OK			

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