

## Mickleton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/01/2026</b>		
	Cash in Hand 01/04/2025		112,085.00
	<b>ADD</b> Receipts 01/04/2025 - 31/01/2026		65,221.63
			177,306.63
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/01/2026		62,691.23
<b>A</b>	<b>Cash in Hand 31/01/2026</b> (per Cash Book)		<b>114,615.40</b>
	Cash in hand per Bank Statements		
	!Treasurer MAIN	31/01/2026	37,540.93
	MUGA account	31/01/2026	11,935.45
	Instant	31/01/2026	65,139.02
			<b>114,615.40</b>
	Less unrepresented payments		
			114,615.40
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>114,615.40</b>
	<b>A = B Checks out OK</b>		