Mickleton 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			108,192.36
	ADD			
	Receipts 01/04/2026 - 30/04/2026			39,680.82
				147,873.18
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			5,846.66
A	**Cash in Hand 30/04/2026** (per Cash Book)			**142,026.52**
	Cash in hand per Bank Statements			
	!Treasurer MAIN	30/04/2026	24,550.77	
	MUGA account	30/04/2026	12,254.60	
	Instant	30/04/2026	105,221.15	
				142,026.52
	Less unpresented payments			
				142,026.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**142,026.52**
	A = B Checks out OK			

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