

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 28/02/2026		
	Cash in Hand 01/04/2025		112,085.00
	ADD Receipts 01/04/2025 - 28/02/2026		66,646.48
			178,731.48
	SUBTRACT Payments 01/04/2025 - 28/02/2026		67,111.65
A	Cash in Hand 28/02/2026 (per Cash Book)		111,619.83
	Cash in hand per Bank Statements		
	!Treasurer MAIN	28/02/2026	34,510.51
	MUGA account	28/02/2026	11,940.85
	Instant	28/02/2026	65,168.47
			111,619.83
	Less unrepresented payments		
			111,619.83
	Plus unrepresented receipts		
B	Adjusted Bank Balance		111,619.83
	A = B Checks out OK		