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 31/03/2026			
	Cash in Hand 01/04/2025			112,085.00
	ADD			
	Receipts 01/04/2025 - 31/03/2026			67,653.27
				179,738.27
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			71,545.91
A	**Cash in Hand 31/03/2026** (per Cash Book)			**108,192.36**
	Cash in hand per Bank Statements			
	Instant	31/03/2026	12,249.46	
	MUGA account	31/03/2026	65,193.47	
	!Treasurer MAIN	31/03/2026	30,749.43	
				108,192.36
	Less unpresented payments			
				108,192.36
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**108,192.36**
	A = B Checks out OK			

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