# 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 30/09/2026** | | | |
| | Cash in Hand 01/04/2026 | | | 108,192.36 |
| | **ADD** | | | |
| | Receipts 01/04/2026 - 30/09/2026 | | | 71,099.69 |
| | | | | 179,292.05 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2026 - 30/09/2026 | | | 38,627.84 |
| **A** | **Cash in Hand 30/09/2026** (per Cash Book) | | | **140,664.21** |
| | Cash in hand per Bank Statements | | | |
| | !Treasurer MAIN | 30/09/2026 | 22,908.74 | |
| | MUGA account | 30/09/2026 | 12,280.30 | |
| | Instant | 30/09/2026 | 105,475.17 | |
| | | | | **140,664.21** |
| | Less unpresented payments | | | |
| | | | | 140,664.21 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **140,664.21** |
| | **A = B Checks out OK** | | | |

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