

Mickleton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		108,192.36
	ADD Receipts 01/04/2026 - 30/06/2026		44,226.97
	SUBTRACT Payments 01/04/2026 - 30/06/2026		152,419.33
	Cash in Hand 30/06/2026 (per Cash Book)		18,433.39
B			133,985.94
	Cash in hand per Bank Statements		
	!Treasurer MAIN 30/06/2026	16,405.29	
	MUGA account 30/06/2026	12,264.84	
	Instant 30/06/2026	105,315.81	
			133,985.94
	Less unrepresented payments		
			133,985.94
	Plus unrepresented receipts		
B	Adjusted Bank Balance		133,985.94
	A = B Checks out OK		