

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 31/07/2026		
	Cash in Hand 01/04/2026		108,192.36
	ADD Receipts 01/04/2026 - 31/07/2026		47,130.95
	SUBTRACT Payments 01/04/2026 - 31/07/2026		24,283.09
	Cash in Hand 31/07/2026 (per Cash Book)		131,040.22
B	Cash in hand per Bank Statements		
	!Treasurer MAIN 31/07/2026	13,402.59	
	MUGA account 31/07/2026	12,269.88	
	Instant 31/07/2026	105,367.75	
			131,040.22
	Less unrepresented payments		131,040.22
	Plus unrepresented receipts		
	Adjusted Bank Balance		131,040.22
	A = B Checks out OK		