

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 31/08/2026		
	Cash in Hand 01/04/2026		108,192.36
	ADD Receipts 01/04/2026 - 31/08/2026		53,941.76
	SUBTRACT Payments 01/04/2026 - 31/08/2026		162,134.12
	Cash in Hand 31/08/2026 (per Cash Book)		31,920.51
B			130,213.61
	Cash in hand per Bank Statements		
	!Treasurer MAIN 31/08/2026	12,515.17	
	MUGA account 31/08/2026	12,275.26	
	Instant 31/08/2026	105,423.18	
			130,213.61
	Less unrepresented payments		
			130,213.61
	Plus unrepresented receipts		
B	Adjusted Bank Balance		130,213.61
	A = B Checks out OK		