Wrangle 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 30/04/2026			
	Cash in Hand 01/04/2026			32,736.29
	ADD			
	Receipts 01/04/2026 - 30/04/2026			31,295.20
				64,031.49
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			10,034.97
A	**Cash in Hand 30/04/2026** (per Cash Book)			**53,996.52**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Current Account	30/04/2026	29,352.75	
	Jubilee Account	30/04/2026	688.21	
	Business Account	30/04/2026	24,107.56	
				54,148.52
	Less unpresented payments			152.00
				53,996.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**53,996.52**
	A = B Checks out OK			

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