# 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 31/05/2026** | | | |
| | Cash in Hand 01/04/2026 | | | 32,736.29 |
| | **ADD** | | | |
| | Receipts 01/04/2026 - 31/05/2026 | | | 36,307.08 |
| | | | | 69,043.37 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2026 - 31/05/2026 | | | 14,599.80 |
| **A** | **Cash in Hand 31/05/2026** (per Cash Book) | | | **54,443.57** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/05/2026 | 0.00 | |
| | Current Account | 31/05/2026 | 31,916.34 | |
| | Jubilee Account | 31/05/2026 | 688.21 | |
| | Business Account | 31/05/2026 | 24,107.56 | |
| | | | | **56,712.11** |
| | Less unpresented payments | | | 2,268.54 |
| | | | | 54,443.57 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **54,443.57** |
| | **A = B Checks out OK** | | | |

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