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 30/06/2026			
	Cash in Hand 01/04/2026			32,736.29
	ADD			
	Receipts 01/04/2026 - 30/06/2026			36,385.77
				69,122.06
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			16,657.38
A	**Cash in Hand 30/06/2026** (per Cash Book)			**52,464.68**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	0.00	
	Current Account	30/06/2026	27,895.42	
	Jubilee Account	30/06/2026	688.21	
	Business Account	30/06/2026	24,176.25	
				52,759.88
	Less unpresented payments			295.20
				52,464.68
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**52,464.68**
	A = B Checks out OK			

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