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 31/07/2026			
	Cash in Hand 01/04/2026			32,736.29
	ADD			
	Receipts 01/04/2026 - 31/07/2026			36,405.77
				69,142.06
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			20,969.52
A	**Cash in Hand 31/07/2026** (per Cash Book)			**48,172.54**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2026	0.00	
	Current Account	31/07/2026	23,560.08	
	Jubilee Account	31/07/2026	0.00	
	Business Account	31/07/2026	24,864.46	
				48,424.54
	Less unpresented payments			940.21
				47,484.33
	Plus unpresented receipts			688.21
B	**Adjusted Bank Balance**			**48,172.54**
	A = B Checks out OK			

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