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 31/10/2026			
	Cash in Hand 01/04/2026			32,736.29
	ADD			
	Receipts 01/04/2026 - 31/10/2026			64,034.44
				96,770.73
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			30,861.24
A	**Cash in Hand 31/10/2026** (per Cash Book)			**65,909.49**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	0.00	
	Current Account	31/10/2026	40,980.51	
	Jubilee Account	31/10/2026	0.00	
	Business Account	31/10/2026	24,928.98	
				65,909.49
	Less unpresented payments			
				65,909.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**65,909.49**
	A = B Checks out OK			

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