

Milcombe Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 06/07/2026		
	Cash in Hand 01/04/2026		28,409.84
	ADD Receipts 01/04/2026 - 06/07/2026		11,284.52
	SUBTRACT Payments 01/04/2026 - 06/07/2026		39,694.36
	Cash in Hand 06/07/2026 (per Cash Book)		9,654.86
B			30,039.50
	Cash in hand per Bank Statements		
	Petty Cash 06/07/2026	0.00	
	Unity Current Account 06/07/2026	9,869.60	
	Unity Instant Access Account 06/07/2026	20,169.90	
			30,039.50
	Less unrepresented payments		
			30,039.50
	Plus unrepresented receipts		
B	Adjusted Bank Balance		30,039.50
	A = B Checks out OK		