Milcombe 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 03/11/2026			
	Cash in Hand 01/04/2026			28,409.84
	ADD			
	Receipts 01/04/2026 - 03/11/2026			20,321.46
				48,731.30
	SUBTRACT			
	Payments 01/04/2026 - 03/11/2026			17,382.92
A	**Cash in Hand 03/11/2026** (per Cash Book)			**31,348.38**
	Cash in hand per Bank Statements			
	Petty Cash	03/11/2026	0.00	
	Unity Current Account	03/11/2026	12,214.54	
	Unity Instant Access Account	03/11/2026	20,269.04	
				32,483.58
	Less unpresented payments			1,135.20
				31,348.38
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**31,348.38**
	A = B Checks out OK			

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