

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 01/09/2026		
	Cash in Hand 01/04/2026		28,409.84
	ADD Receipts 01/04/2026 - 01/09/2026		12,002.32
	SUBTRACT Payments 01/04/2026 - 01/09/2026		40,412.16
	Cash in Hand 01/09/2026 (per Cash Book)		13,742.31
B			26,669.85
	Cash in hand per Bank Statements		
	Petty Cash 01/09/2026	0.00	
	Unity Current Account 01/09/2026	7,415.79	
	Unity Instant Access Account 01/09/2026	20,169.90	
			27,585.69
	Less unrepresented payments		915.84
			26,669.85
	Plus unrepresented receipts		
	Adjusted Bank Balance		26,669.85
	A = B Checks out OK		