

### Milcombe Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 12/05/2026</b>		
	Cash in Hand 01/04/2026		28,409.84
	<b>ADD</b> Receipts 01/04/2026 - 12/05/2026		8,190.00
			36,599.84
	<b>SUBTRACT</b> Payments 01/04/2026 - 12/05/2026		5,426.86
<b>A</b>	<b>Cash in Hand 12/05/2026</b> (per Cash Book)		<b>31,172.98</b>
	Cash in hand per Bank Statements		
	Petty Cash 12/05/2026	0.00	
	Unity Current Account 12/05/2026	11,896.28	
	Unity Instant Access Account 12/05/2026	20,072.32	
			<b>31,968.60</b>
	Less unrepresented payments		795.62
			31,172.98
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>31,172.98</b>
	<b>A = B Checks out OK</b>		