Wickham Bishops 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 31/03/2026			
	Cash in Hand 01/04/2025			12,820.77
	ADD			
	Receipts 01/04/2025 - 31/03/2026			26,661.73
				39,482.50
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			24,435.62
A	**Cash in Hand 31/03/2026** (per Cash Book)			**15,046.88**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Debit Card	31/03/2026	0.00	
	Unity Trust Instant Access	31/03/2026	14,009.24	
	Unity Trust Current Account	31/03/2026	1,037.64	
				15,046.88
	Less unpresented payments			
				15,046.88
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**15,046.88**
	A = B Checks out OK			

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