

## Wickhambrook Parish Council

Prepared by: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Date: \_\_\_\_\_

9/9/26

Approved by: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

|                                          |                                                   |           |                  |
|------------------------------------------|---------------------------------------------------|-----------|------------------|
| <b>Bank Reconciliation at 31/08/2026</b> |                                                   |           |                  |
|                                          | Cash in Hand 01/04/2026                           |           | 26,008.39        |
|                                          | <b>ADD</b>                                        |           |                  |
|                                          | Receipts 01/04/2026 - 31/08/2026                  |           | 70,565.14        |
|                                          |                                                   |           | 96,573.53        |
|                                          | <b>SUBTRACT</b>                                   |           |                  |
|                                          | Payments 01/04/2026 - 31/08/2026                  |           | 27,870.94        |
| <b>A</b>                                 | <b>Cash in Hand 31/08/2026</b><br>(per Cash Book) |           | <b>68,702.59</b> |
|                                          |                                                   |           |                  |
|                                          | Cash in hand per Bank Statements                  |           |                  |
|                                          | Unity Trust Bank - Current 31/08/2026             | 46,376.17 |                  |
|                                          | Unity Trust Bank - Savings 31/08/2026             | 22,817.68 |                  |
|                                          | Lloyds Commercial Multipay Card 31/08/2026        | 0.00      |                  |
|                                          |                                                   |           | <b>69,193.85</b> |
|                                          | Less unrepresented payments                       |           | 491.26           |
|                                          |                                                   |           | 68,702.59        |
|                                          | Plus unrepresented receipts                       |           |                  |
| <b>B</b>                                 | <b>Adjusted Bank Balance</b>                      |           | <b>68,702.59</b> |
|                                          |                                                   |           |                  |
|                                          | <b>A = B Checks out OK</b>                        |           |                  |