

Wigtoft Parish Council

Prepared by: ANN FLETCHER RFO
 Name and Role (Clerk/RFO etc)

Date: 6.4.26

Approved by: _____
 Name and Role (RFO/Chair of Finance etc)

Date: 21-04-26

B. LEGGOTT, COUNCILLOR

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		8,923.29 ✓✓
	ADD Receipts 01/04/2025 - 31/03/2026		17,300.02 ✓
			26,223.31 ✓
	SUBTRACT Payments 01/04/2025 - 31/03/2026		17,370.52 ✓
A	Cash in Hand 31/03/2026 (per Cash Book)		8,852.79 ✓
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Wigtoft Parish Council 31/03/2026	8,852.79 ✓	
			8,852.79 ✓
	Less unrepresented payments		
			8,852.79 ✓
	Plus unrepresented receipts		
B	Adjusted Bank Balance		8,852.79 ✓
	A = B Checks out OK		✓