

Wigtoft Parish Council

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

Date: 27.7.26

Approved by: S. BAXTER CLR.
Name and Role (RFO/Chair of Finance etc)

Date: 31.8.26

Bank Reconciliation at 30/06/2026			
A	Cash in Hand 01/04/2026		8,852.79
	ADD Receipts 01/04/2026 - 30/06/2026		10,233.63
			19,086.42
	SUBTRACT Payments 01/04/2026 - 30/06/2026		5,145.11
	Cash in Hand 30/06/2026 (per Cash Book)		13,941.31
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Wigtoft Parish Council 30/06/2026	13,941.31	
			13,941.31
	Less unrepresented payments		
B			13,941.31
	Plus unrepresented receipts		
	Adjusted Bank Balance		13,941.31
	A = B Checks out OK		