

# Mattishall Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

*Name and Role (RFO/Chair of Finance etc)*

|          |                                                     |           |                   |
|----------|-----------------------------------------------------|-----------|-------------------|
| <b>A</b> | <b>Bank Reconciliation at 30/06/2026</b>            |           |                   |
|          | Cash in Hand 01/04/2026                             |           | 221,082.96        |
|          | <b>ADD</b><br>Receipts 01/04/2026 - 30/06/2026      |           | 61,856.26         |
|          | <b>SUBTRACT</b><br>Payments 01/04/2026 - 30/06/2026 |           | 282,939.22        |
|          | <b>Cash in Hand 30/06/2026</b><br>(per Cash Book)   |           | 23,584.33         |
| <b>B</b> |                                                     |           | <b>259,354.89</b> |
|          | Cash in hand per Bank Statements                    |           |                   |
|          | Petty Cash 30/06/2025                               | 0.00      |                   |
|          | Unity Trust Bank (Current) 30/06/2026               | 89,742.06 |                   |
|          | Unity Trust Bank (Deposit) 30/06/2026               | 38,533.43 |                   |
|          | Unity Trust Bank (Instant Access A 30/06/2026       | 1,207.10  |                   |
|          | NS&I Savings Account 30/06/2026                     | 54,717.02 |                   |
|          | Hinckley & Rugby Savings Account 30/06/2026         | 75,155.28 |                   |
|          |                                                     |           | <b>259,354.89</b> |
|          | Less unrepresented payments                         |           |                   |
| <b>B</b> |                                                     |           | 259,354.89        |
|          | Plus unrepresented receipts                         |           |                   |
|          | <b>Adjusted Bank Balance</b>                        |           | <b>259,354.89</b> |
|          | <b>A = B Checks out OK</b>                          |           |                   |