

Mattishall Parish Council

Prepared by: Anita Rose (Clerk & RFO)
Name and Role (Clerk/RFO etc)

Date: 5th October 2026

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

Date: _____

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		221,082.96
	ADD Receipts 01/04/2026 - 30/09/2026		118,927.50
	SUBTRACT Payments 01/04/2026 - 30/09/2026		340,010.46
			43,311.89
	Cash in Hand 30/09/2026 (per Cash Book)		296,698.57
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	0.00	
	Unity Trust Bank (Current) 30/09/2026	129,648.24	
	Unity Trust Bank (Deposit) 30/09/2026	38,722.82	
	Unity Trust Bank (Instant Access A 30/09/2026	1,213.03	
	NS&I Savings Account 30/09/2026	54,717.02	
	Hinckley & Rugby Savings Account 30/09/2026	75,155.28	
			299,456.39
	Less unrepresented payments		2,757.82
			296,698.57
	Plus unrepresented receipts		
	Adjusted Bank Balance		296,698.57
	A = B Checks out OK		