Appendix 1

23 October 2026 (2026 - 2027)

Mudford Parish Council

Prepared by: _____ Date: 23/10/2026

Petra Galloway (Clerk/RFO)

Approved by: _____ Date: 29/10/2026

Signed two councillors

Bank Reconciliation at 30/09/2026

	Cash in Hand 01/04/2026	116,236.09
	ADD	
	Receipts 01/04/2026 - 30/09/2026	65,778.85
		182,014.94
	SUBTRACT	
	Payments 01/04/2026 - 30/09/2026	60,556.14
A	**Cash in Hand 30/09/2026** (per Cash Book)	**121,458.80**

Cash in hand per Bank Statements

Petty Cash	30/09/2026	0.00
Unity Trust Bank Current	30/09/2026	1,571.81
Unity Trust Bank Instant Access	30/09/2026	28,244.13
Redwood Bank 95 Day Notice	30/09/2026	61,435.41
Redwood Bank 1 Year Bond	30/09/2026	10,000.00
Redwood Bank 35 Day Notice	30/09/2026	20,207.45
		121,458.80

	Less unpresented payments	
		121,458.80
	Plus unpresented receipts	
B	**Adjusted Bank Balance**	**121,458.80**

A = B Checks out OK