

Burton Agnes Parish Council

Prepared by: S. Todd - Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 19/05/2025

Approved by: E Sellers - emir
Name and Role (RFO/Chair of Finance etc)

Date: 19/5/25

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		11,521.15
	ADD Receipts 01/04/2024 - 31/03/2025		7,086.68
			18,607.83
	SUBTRACT Payments 01/04/2024 - 31/03/2025		10,857.92
	Cash in Hand 31/03/2025 (per Cash Book)		7,749.91
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	NatWest Current Account 31/03/2025	1,285.43	
	NatWest Reserve Account 31/03/2025	6,464.48	
			7,749.91
	Less unrepresented payments		
			7,749.91
	Plus unrepresented receipts		
	Adjusted Bank Balance		7,749.91
	A = B Checks out OK		