

Burton Agnes Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		9,049.59
	ADD Receipts 01/04/2026 - 30/06/2026		6,180.26
	SUBTRACT Payments 01/04/2026 - 30/06/2026		15,229.85
	Cash in Hand 30/06/2026 (per Cash Book)		3,704.50
B			11,525.35
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	NatWest Current Account 30/06/2026	5,982.26	
	NatWest Reserve Account 30/06/2026	5,543.09	
			11,525.35
	Less unrepresented payments		
			11,525.35
	Plus unrepresented receipts		
	Adjusted Bank Balance		11,525.35
	A = B Checks out OK		