

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 31/05/2026		
	Cash in Hand 01/04/2026		9,049.59
	ADD Receipts 01/04/2026 - 31/05/2026		6,176.13
			15,225.72
	SUBTRACT Payments 01/04/2026 - 31/05/2026		3,687.15
	Cash in Hand 31/05/2026 (per Cash Book)		11,538.57
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	0.00	
	NatWest Current Account 31/05/2026	5,999.61	
	NatWest Reserve Account 31/05/2026	5,538.96	
			11,538.57
	Less unrepresented payments		
			11,538.57
	Plus unrepresented receipts		
	Adjusted Bank Balance		11,538.57
	A = B Checks out OK		