

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 31/08/2026		
	Cash in Hand 01/04/2026		9,049.59
	ADD Receipts 01/04/2026 - 31/08/2026		8,187.88
	SUBTRACT Payments 01/04/2026 - 31/08/2026		17,237.47
	Cash in Hand 31/08/2026 (per Cash Book)		6,151.43
B			11,086.04
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	NatWest Current Account 31/08/2026	5,535.33	
	NatWest Reserve Account 31/08/2026	5,550.71	
			11,086.04
	Less unrepresented payments		
			11,086.04
	Plus unrepresented receipts		
B	Adjusted Bank Balance		11,086.04
	A = B Checks out OK		