

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 31/07/2026		
	Cash in Hand 01/04/2026		9,049.59
	ADD Receipts 01/04/2026 - 31/07/2026		6,184.26
	SUBTRACT Payments 01/04/2026 - 31/07/2026		15,233.85
	Cash in Hand 31/07/2026 (per Cash Book)		5,381.09
B			9,852.76
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	NatWest Current Account 31/07/2026	4,305.67	
	NatWest Reserve Account 31/07/2026	5,547.09	
B			9,852.76
	Less unrepresented payments		
			9,852.76
	Plus unrepresented receipts		
B	Adjusted Bank Balance		9,852.76
	A = B Checks out OK		