

# Burton Agnes Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025		7,749.91
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		10,465.10
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		18,215.01
	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		9,165.42
<b>B</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>9,049.59</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	NatWest Reserve Account 31/03/2026	6,530.98	
	NatWest Current Account 31/03/2026	2,518.61	
			<b>9,049.59</b>
	Less unrepresented payments		
			9,049.59
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>9,049.59</b>
	<b>A = B Checks out OK</b>		