

Burley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2026			
	Cash in Hand 01/04/2026			35,013.27
	ADD			
	Receipts 01/04/2026 - 30/04/2026			13,511.34
				48,524.61
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			6,678.08
A	Cash in Hand 30/04/2026 (per Cash Book)			41,846.53
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Current	30/04/2026	13,561.00	
	Deposit	30/04/2026	25,815.06	
	War memorial	30/04/2026	2,470.47	
				41,846.53
	Less unrepresented payments			
				41,846.53
	Plus unrepresented receipts			
B	Adjusted Bank Balance			41,846.53
	A = B Checks out OK			