

BURLEY PARISH COUNCIL BANK ACCOUNTS RECONCILIATION	
June 2026	

Bank Reconciliations as at **30 June 2026**

CASHBOOKS

OPENING CASHBOOK as at

01 June 2026

	Petty Cash	War Memori Deposit	Current	TOTAL
	0.00	2,472.14	25,832.49	10,644.14
				38,948.77
0	0.00	1,000.00	0.00	0.00
9	0.00	0.00	0.00	114.99
0	0.00	0.00	0.00	8,518.00
5	0.00	0.00	19.25	0.00
5	0.00	2.35	0.00	0.00
	0.00	1,002.35	19.25	8,632.99
				9,654.59

Less: Payments Processed through the Cashbook

22	01/06/2026	Current	WFH Allowance	Salary	Alan Youel	-26.00
29	01/06/2026	Current	Salaries	Salary	Alan Youel	-655.28
29	04/06/2026	Current	Subscriptions	Anti-virus	McAfee	-114.99
31	15/06/2026	Current	Admin general	Instant ink	HP	-6.49
36	22/06/2026	Current	Subscriptions	MS365 Business	Microsoft	-5.80
37	24/06/2026	Current	Subscriptions	MS365 Business	Microsoft	-5.41
28	30/06/2026	Current	WFH Allowance	Salary	Alan Youel	-26.00
28	30/06/2026	Current	Salaries	Salary	Alan Youel	-655.28

[illegible]

A CLOSING CASHBOOK as at

30 June 2026

0.00	3,474.49	25,851.74	17,781.88	47,108.11
------	----------	-----------	-----------	-----------

B BANK STATEMENTS as at

30 June 2026

0.00	3,474.49	25,851.74	17,781.88	47,108.11
------	----------	-----------	-----------	-----------

Difference between A and B

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

RECONCILIATION

Plus: Cashbook payments not yet cleared through the Bank Account

[illegible]

Less: Cashbook receipts not yet cleared through the Bank Account

[illegible]

Less: Bank payments on the Bank Statement not yet posted through the Cashbook

[illegible]

Plus: Bank receipts on the Bank Statement not yet posted through the Cashbook

[illegible]**C ADJUSTED CASHBOOK BALANCE**

If $B=C$, accounts reconcile

Prepared by: JLC

Date: 06.07.2026

Approved by: 

Date: 06.07.2026

0.00	3,474.49	25,851.74	17,781.88	47,108.11
OK	OK	OK	OK	OK

Burley Parish Council

Transactions for All Banks (From 01/04/2026 to 30/06/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
				STARTING BALANCE					35,013.27	
13 01/04/2026	Current	WFH Allowance	Xfer	Salary	Susan Kershaw (p/b P	-26.00		-26.00	34,987.27	30/04/2026
14 01/04/2026	Current	WFH Allowance	Xfer	Salary	Susan Kershaw (p/b P	-26.00		-26.00	34,961.27	30/04/2026
15 01/04/2026	Current	WFH Allowance	Xfer	Salary	Susan Kershaw (p/b P	-26.00		-26.00	34,935.27	30/04/2026
13 01/04/2026	Current	Clerk's Expenses	Xfer	Salary	Susan Kershaw (p/b P	-39.60		-39.60	34,895.67	30/04/2026
14 01/04/2026	Current	Clerk's Expenses	Xfer	Salary	Susan Kershaw (p/b P	-34.20		-34.20	34,861.47	30/04/2026
15 01/04/2026	Current	Clerk's Expenses	Xfer	Salary	Susan Kershaw (p/b P	-45.90		-45.90	34,815.57	30/04/2026
4 01/04/2026	Current	Admin general	Xfer	Laptop repair	Rapid PC (p/b P Egerl	-62.46	-12.49	-74.95	34,740.62	30/04/2026
5 01/04/2026	Current	Repairs and Mainte	Xfer	Repairs and Maintenance	K Eaton & Son (p/b P	-392.80		-392.80	34,347.82	30/04/2026
6 01/04/2026	Current	Lengthsman	Xfer	Lengthsman	James Bates Garden :	-180.00		-180.00	34,167.82	30/04/2026
10 01/04/2026	Current	Admin general	Xfer	Website hosting and support	Parish Council Websit	-60.00	-12.00	-72.00	34,095.82	30/04/2026
11 01/04/2026	Current	Repairs and Mainte	Xfer	Speedwatch Sign	Unipar Services LLP (	-3,030.00	-606.00	-3,636.00	30,459.82	30/04/2026
13 01/04/2026	Current	Salaries	Xfer	Salary	Susan Kershaw (p/b P	-533.33		-533.33	29,926.49	30/04/2026
14 01/04/2026	Current	Salaries	Xfer	Salary	Susan Kershaw (p/b P	-533.33		-533.33	29,393.16	30/04/2026
15 01/04/2026	Current	Salaries	Xfer	Salary	Susan Kershaw (p/b P	-533.33		-533.33	28,859.83	30/04/2026
2 12/04/2026	Current	Admin general		Instant ink	HP	-5.41	-1.08	-6.49	28,853.34	30/04/2026
18 22/04/2026	Current	Subscriptions		MS365 Business	Microsoft	-4.83	-0.97	-5.80	28,847.54	30/04/2026
19 23/04/2026	Current	PAYE		PAYE	HMRC	-512.35		-512.35	28,335.19	30/04/2026
1 30/04/2026	Current	Precept		Precept	New Forest DC	13,491.50		13,491.50	41,826.69	30/04/2026
2 30/04/2026	Deposit	Interest		Interest	NatWest Bank	18.12		18.12	41,844.81	30/04/2026
3 30/04/2026	War memorial	Interest		Interest	NatWest Bank	1.72		1.72	41,846.53	30/04/2026
17 04/05/2026	Current	WFH Allowance		Salary	Alan Youel	-26.00		-26.00	41,820.53	29/05/2026
17 04/05/2026	Current	Salaries		Salary	Alan Youel	-655.28		-655.28	41,165.25	29/05/2026
20 04/05/2026	Current	Audit		Internal Audit	Do The Numbers	-190.00		-190.00	40,975.25	29/05/2026
7 05/05/2026	Current	Admin general		Ink cartridges	Amazon (p/b P Daube	-22.49	-4.50	-26.99	40,948.26	29/05/2026
8 05/05/2026	Current	Repairs and Mainte		signs	Letters & Logos (p/b J	-80.48	-16.10	-96.58	40,851.68	29/05/2026
9 05/05/2026	Current	Repairs and Mainte		Fencing	Greenscape Ltd	-284.00	-56.80	-340.80	40,510.88	29/05/2026
12 05/05/2026	Current	Hall Hire		Hall Hire	St John the Baptist Ch	-30.00		-30.00	40,480.88	29/05/2026
26 12/05/2026	Current	Admin general		Instant ink	HP	-5.41	-1.08	-6.49	40,474.39	29/05/2026
16 21/05/2026	Current	Admin general		Subscription	Scribe (Starboard)	-273.60	-54.72	-328.32	40,146.07	29/05/2026
23 21/05/2026	Current	Lengthsman		Lengthsman	James Bates Garden :	-180.00		-180.00	39,966.07	29/05/2026
3 21/05/2026	Current	Subscriptions		Subscription	HALC	-537.00		-537.00	39,429.07	29/05/2026
21 21/05/2026	Current	Hall Hire		Hall Hire	St John the Baptist Ch	-120.00		-120.00	39,309.07	29/05/2026
24 21/05/2026	Current	Hall Hire		Hall Hire	Burley Village Hall	-60.00		-60.00	39,249.07	29/05/2026

Burley Parish Council

Transactions for All Banks (From 01/04/2026 to 30/06/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
25 21/05/2026	Current	Hall Hire		Hall Hire	Burley WI	-40.00		-40.00	39,209.07	29/05/2026
1 21/05/2026	Current	Website		Website hosting and support	Parish council Website	-228.00	-45.60	-273.60	38,935.47	29/05/2026
27 22/05/2026	Current	Subscriptions		MS365 Business	Microsoft	-4.83	-0.97	-5.80	38,929.67	29/05/2026
4 29/05/2026	War memorial	Interest		Interest	NatWest Bank	1.67		1.67	38,931.34	29/05/2026
5 29/05/2026	Deposit	Interest		Interest	NatWest Bank	17.43		17.43	38,948.77	29/05/2026
22 01/06/2026	Current	WFH Allowance		Salary	Alan Youel	-26.00		-26.00	38,922.77	30/06/2026
22 01/06/2026	Current	Salaries		Salary	Alan Youel	-655.28		-655.28	38,267.49	30/06/2026
29 04/06/2026	Current	Subscriptions		Anti-virus	McAfee	-95.83	-19.16	-114.99	38,152.50	30/06/2026
6 08/06/2026	War memorial	War Memorial		war memorial donation	Burley Village Magazir	1,000.00		1,000.00	39,152.50	30/06/2026
7 08/06/2026	Current	Subscriptions		Anti-virus	McAfee	95.83	19.16	114.99	39,267.49	30/06/2026
8 12/06/2026	Current	Grants received	9700159017	Commissioners Emerging Needs Fund - Road Se	Police & Crime Comm	8,518.00		8,518.00	47,785.49	30/06/2026
31 15/06/2026	Current	Admin general		Instant ink	HP	-5.41	-1.08	-6.49	47,779.00	30/06/2026
36 22/06/2026	Current	Subscriptions		MS365 Business	Microsoft	-4.83	-0.97	-5.80	47,773.20	30/06/2026
37 24/06/2026	Current	Subscriptions		MS365 Business	Microsoft	-4.51	-0.90	-5.41	47,767.79	30/06/2026
9 30/06/2026	Deposit	Interest		Interest	NatWest Bank	19.25		19.25	47,787.04	30/06/2026
10 30/06/2026	War memorial	Interest		Interest	NatWest Bank	2.35		2.35	47,789.39	30/06/2026
28 30/06/2026	Current	WFH Allowance		Salary	Alan Youel	-26.00		-26.00	47,763.39	30/06/2026
28 30/06/2026	Current	Salaries		Salary	Alan Youel	-655.28		-655.28	47,108.11	30/06/2026
CLOSING BALANCE - 30/06/2026									47,108.11	
									12,910.10	
									-815.26	
									12,094.84	

Account name or alias SLA WAR MEMORIAL A/C	Account number 40576892	Sort code 54-30-45	Account currency GBP
Debit or credit Any	Current cleared balance 3474.49		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					3,474.49
30-Jun-2026	INT	30JUN GRS 40576892		2.35	3,474.49
08-Jun-2026	DPC	BURLEY VLGE MAG V, Burley Village Mag, VIA MOBILE - PYMT		1,000.00	3,472.14
Opening balance					2,472.14
Totals			0.00	1,002.35	



Account name or alias	Account number	Sort code	Account currency
SLA BURLEY PARISH BR	13942034	54-30-45	GBP
Debit or credit	Current cleared balance		
Any	25851.74		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			25,851.74
30-Jun-2026	INT	30JUN GRS 13942034		19.25	25,851.74
		Opening balance			25,832.49
		Totals	0.00	19.25	

Account name or alias SLA BURLEY P COUNCIL	Account number 02956268	Sort code 54-30-45	Account currency GBP
--	-----------------------------------	------------------------------	--------------------------------

Debit or credit Any	Current cleared balance 19833.43
-------------------------------	--

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					17,781.88
30-Jun-2026	EBP	ALAN YOUEL, SALARY JUNE, FP 30/06/26 40, 21024406394752000N	-681.28		17,781.88
24-Jun-2026	POS	7115 24JUN26, MICROSOFT-G, 166827811, MSBILLINFO GB	-5.41		18,463.16
22-Jun-2026	POS	7115 22JUN26, MICROSOFT-G, 166490421, MSBILLINFO GB	-5.80		18,468.57
15-Jun-2026	POS	7115 13JUN26, HPI INSTANT INK UK, READING GB	-6.49		18,474.37
12-Jun-2026	BAC	POLICE & CRIME COM, 112475 EMERGING NE		8,518.00	18,480.86
08-Jun-2026	POS	7115 05JUN26, MCAFEE, *WWW.MCAFEE. COM, CORK IE, REFUND		114.99	9,962.86
04-Jun-2026	POS	7115 03JUN26, MCAFEE*AUTORENEWAL, CORK IE	-114.99		9,847.87
01-Jun-2026	EBP	ALAN YOUEL, SALARY MAY, FP 31/05/26 40, 62071613991880000N	-681.28		9,962.86
Opening balance					10,644.14
Totals			-1,495.25	8,632.99	