

Burley Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/06/2026			
	Cash in Hand 01/04/2026			35,013.27
	ADD			
	Receipts 01/04/2026 - 30/06/2026			23,185.03
				58,198.30
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			11,090.19
A	Cash in Hand 30/06/2026 (per Cash Book)			47,108.11
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	0.00	
	Current	30/06/2026	17,781.88	
	Deposit	30/06/2026	25,851.74	
	War memorial	30/06/2026	3,474.49	
				47,108.11
	Less unrepresented payments			
				47,108.11
	Plus unrepresented receipts			
B	Adjusted Bank Balance			47,108.11
	A = B Checks out OK			