

Burley 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		35,013.27
	ADD Receipts 01/04/2026 - 31/07/2026		26,357.75
	SUBTRACT Payments 01/04/2026 - 31/07/2026		12,929.80
	Cash in Hand 31/07/2026 (per Cash Book)		48,441.22
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	Current 31/07/2026	19,093.82	
	Deposit 31/07/2026	25,870.40	
	War memorial 31/07/2026	3,477.00	
			48,441.22
	Less unrepresented payments		
			48,441.22
	Plus unrepresented receipts		
	Adjusted Bank Balance		48,441.22
	A = B Checks out OK		