

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 31/08/2026		
	Cash in Hand 01/04/2026		35,013.27
	ADD Receipts 01/04/2026 - 31/08/2026		26,378.81
	SUBTRACT Payments 01/04/2026 - 31/08/2026		14,895.53
	Cash in Hand 31/08/2026 (per Cash Book)		46,496.55
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Current 31/08/2026	9,628.09	
	Deposit 31/08/2026	33,389.19	
	War memorial 31/08/2026	3,479.27	
			46,496.55
	Less unrepresented payments		
			46,496.55
	Plus unrepresented receipts		
	Adjusted Bank Balance		46,496.55
	A = B Checks out OK		