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 29/05/2026			
	Cash in Hand 01/04/2026			35,013.27
	ADD			
	Receipts 01/04/2026 - 29/05/2026			13,530.44
				48,543.71
	SUBTRACT			
	Payments 01/04/2026 - 29/05/2026			9,594.94
A	**Cash in Hand 29/05/2026** (per Cash Book)			**38,948.77**
	Cash in hand per Bank Statements			
	Petty Cash	29/05/2026	0.00	
	Current	29/05/2026	10,644.14	
	Deposit	29/05/2026	25,832.49	
	War memorial	29/05/2026	2,472.14	
				38,948.77
	Less unpresented payments			
				38,948.77
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**38,948.77**
	A = B Checks out OK			

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