

Bugbrooke 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 29/05/2026		
	Cash in Hand 01/04/2026		132,448.80
	ADD Receipts 01/04/2026 - 29/05/2026		76,314.03
	SUBTRACT Payments 01/04/2026 - 29/05/2026		30,512.72
	Cash in Hand 29/05/2026 (per Cash Book)		178,250.11
B	Cash in hand per Bank Statements		
	Petty Cash 29/05/2026	0.00	
	2 CCLA Account 29/05/2026	50,000.00	
	1 Natwest Account 29/05/2026	111,779.76	
	Natwest Savings 29/05/2026	16,470.35	
			178,250.11
	Less unrepresented payments		
			178,250.11
	Plus unrepresented receipts		
	Adjusted Bank Balance		178,250.11
	A = B Checks out OK		