

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 30/06/2026		
	Cash in Hand 01/04/2026		132,448.80
	ADD Receipts 01/04/2026 - 30/06/2026		78,147.63
	SUBTRACT Payments 01/04/2026 - 30/06/2026		37,660.75
	Cash in Hand 30/06/2026 (per Cash Book)		172,935.68
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	2 CCLA Account 30/06/2026	50,000.00	
	1 Natwest Account 30/06/2026	79,840.05	
	Natwest Savings 30/06/2026	43,095.63	
			172,935.68
	Less unrepresented payments		
			172,935.68
	Plus unrepresented receipts		
	Adjusted Bank Balance		172,935.68
	A = B Checks out OK		