

Boughton Parish Council

Prepared by: MAHA SAELEZ

Name and Role (Clerk/RFO etc)

Date: 19/5/25Approved by: E Lambrook

Name and Role (RFO/Chair of Finance etc)

Date: 19/5/25

Bank Reconciliation at 01/05/2025			
A	Cash in Hand 01/04/2025		449,130.63
	ADD		
	Receipts 01/04/2025 - 01/05/2025		30,449.90
	SUBTRACT		
	Payments 01/04/2025 - 01/05/2025		4,665.76
	Cash in Hand 01/05/2025 (per Cash Book)		474,914.77
B	Cash in hand per Bank Statements		
	Petty Cash 01/05/2025	0.00	
	NatWest Current Account 01/05/2025	200.00 ✓	
	NatWest Reserve Account 01/05/2025	116,807.54 ✓	
	NatWest CIL Reserve Account 01/05/2025	357,997.23 ✓	
			475,004.77
	Less unrepresented payments		90.00
			474,914.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		474,914.77
A = B Checks out OK			