

Boughton Parish Council

24 June 2025 (2025-2026)

Prepared by: CIARA WANSTALL

Date: 24/06/25

Name and Role (Clerk/RFO etc)

Approved by: *[Signature]*

Date: 21/07/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/05/2025			
A	Cash in Hand 01/04/2025		449,130.63
	ADD		
	Receipts 01/04/2025 - 30/05/2025		44,321.43
	SUBTRACT		493,452.06
	Payments 01/04/2025 - 30/05/2025		14,375.04
	Cash in Hand 30/05/2025 (per Cash Book)		479,077.02
B	Cash in hand per Bank Statements		
	Petty Cash 30/05/2025	0.00	
	NatWest Current Account 30/05/2025	200.00	
	NatWest Reserve Account 30/05/2025	109,008.20	
	NatWest CIL Reserve Account 30/05/2025	370,788.82	
			479,997.02
	Less unrepresented payments		920.00
			479,077.02
	Plus unrepresented receipts		
	Adjusted Bank Balance		479,077.02
A = B Checks out OK			