

Boughton Parish Council

Prepared by: CIARA WANSTALL (RFO)

Name and Role (Clerk/RFO etc)

Date: 18.05.26Approved by: J SAMBROOK

Name and Role (RFO/Chair of Finance etc)

Date: 18.05.26

Bank Reconciliation at 30/04/2026			
A	Cash in Hand 01/04/2026		401,501.89
	ADD Receipts 01/04/2026 - 30/04/2026		35,020.97
			436,522.86
	SUBTRACT Payments 01/04/2026 - 30/04/2026		15,978.64
	Cash in Hand 30/04/2026 (per Cash Book)		420,544.22
B	Cash in hand per Bank Statements		
	Petty Cash 30/05/2025	0.00	
	NatWest Current Account 30/04/2026	205.69 ✓	
	NatWest Reserve Account 30/04/2026	29,768.45 ✓	
	NatWest CIL Reserve Account 30/04/2026	277.03 ✓	
	Unity Trust Bank (Current T1) 30/04/2026	483.00 ✓	
	Unity Trust Bank (Instant Access C) 30/04/2026	269,179.20 ✓	
	Unity Trust Bank (Instant Access R) 30/04/2026	120,630.85 ✓	
			420,544.22
	Less unrepresented payments		
			420,544.22
	Plus unrepresented receipts		
	Adjusted Bank Balance		420,544.22
A = B Checks out OK			

