

Boughton Parish Council

Prepared by: Ciara Wanstall
Name and Role (Clerk/RFO etc)

Date: 9/06/26

Approved by: J SAMBROOK
Name and Role (RFO/Chair of Finance etc)

Date: 10/6/26

Bank Reconciliation at 31/05/2026			
	Cash in Hand 01/04/2026		401,501.89
	ADD Receipts 01/04/2026 - 31/05/2026		35,041.01
			436,542.90
	SUBTRACT Payments 01/04/2026 - 31/05/2026		27,082.99
A	Cash in Hand 31/05/2026 (per Cash Book)		409,459.91 ✓
	Cash in hand per Bank Statements		
	Petty Cash 30/05/2025	0.00	✓
	NatWest Current Account 31/05/2026	200.00	✓
	NatWest Reserve Account 31/05/2026	29,312.68	✓
	NatWest CIL Reserve Account 31/05/2026	277.22	✓
	Unity Trust Bank (Current T1) 31/05/2026	381.66	✓
	Unity Trust Bank (Instant Access C) 31/05/2026	269,179.20	✓
	Unity Trust Bank (Instant Access R) 31/05/2026	110,109.15	✓
			409,459.91 ✓
	Less unrepresented payments		
			409,459.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		409,459.91
A = B Checks out OK			

Wanstall