

Burnham Thorpe Parish Council
CASH BOOK (Barclays Current Account)
Year End 31st March 2026

Reconciled to Bank Statement
received 30 June 2025

Balance as at 30 June 2025 statement **5970.96**

Cheques reconciled since last statement

101064 S Raven	15.2
101065 HMRC	82.4
101066 S rAven	329.4
101067 Burnham Overy PC	50.0

Cheques not Reconciled since last statement: 0.00

Bank Account at 31 July 2025 **5493.88**

BUSINESS PREMIUM ACCOUNT **13085.11**

Total Premium Account 13085.11

TOTAL IN BANK After cheques reconcile **18578.99**