

Adderbury Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		86,766.79
	ADD Receipts 01/04/2023 - 31/03/2024		92,591.23
	SUBTRACT Payments 01/04/2023 - 31/03/2024		179,358.02
	Cash in Hand 31/03/2024 (per Cash Book)		93,031.70
B	Cash in Hand 31/03/2024 (per Cash Book)		86,326.32
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Unity Trust Current Account 2042£ 31/03/2024	29,608.65	
	Unity Trust Instant Access Account 31/03/2024	40,873.57	
B	Cambridge Building Society 31/03/2024	15,844.10	
			86,326.32
	Less unrepresented payments		
			86,326.32
	Plus unrepresented receipts		
B	Adjusted Bank Balance		86,326.32
	A = B Checks out OK		