

Adderbury Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			131,613.73
	ADD Receipts 01/04/2025 - 31/03/2026			105,206.16
				236,819.89
	SUBTRACT Payments 01/04/2025 - 31/03/2026			130,253.07
A	Cash in Hand 31/03/2026 (per Cash Book)			106,566.82
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Unity Trust Instant Access Account	31/03/2026	47,904.20	
	Unity Trust Current Account 2042£	31/03/2026	58,251.97	
				106,156.17
	Less unrepresented payments			
				106,156.17
	Plus unrepresented receipts			410.65
B	Adjusted Bank Balance			106,566.82
	A = B Checks out OK			