

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 16/01/2024		
	Cash in Hand 01/04/2023		86,766.79
	ADD Receipts 01/04/2023 - 16/01/2024		91,240.43
	SUBTRACT Payments 01/04/2023 - 16/01/2024		178,007.22
	Cash in Hand 16/01/2024 (per Cash Book)		83,125.02
B			94,882.20
	Cash in hand per Bank Statements		
	Petty Cash 16/01/2024	0.15	
	Cambridge Building Society 16/01/2024	15,546.42	
	Unity Trust Instant Access Account 16/01/2024	40,089.78	
	Unity Trust Current Account 2042£ 16/01/2024	43,609.66	
			99,246.01
	Less unrepresented payments		4,613.81
			94,632.20
	Plus unrepresented receipts		250.00
	Adjusted Bank Balance		94,882.20
	A = B Checks out OK		