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 26/07/2022			
	Cash in Hand 01/04/2022			72,464.57
	ADD Receipts 01/04/2022 - 26/07/2022			62,909.45
				135,374.02
	SUBTRACT Payments 01/04/2022 - 26/07/2022			32,632.03
A	**Cash in Hand 26/07/2022** (per Cash Book)			**102,741.99**
	Cash in hand per Bank Statements			
	Petty Cash	26/07/2022	21.62	
	Barclays Account	26/07/2022	0.00	
	Cambridge Building Society	26/07/2022	15,483.98	
	Unity Trust Instant Access Account	26/07/2022	20,847.23	
	Unity Trust Current Account 20428	26/07/2022	74,992.76	
				111,345.59
	Less unpresented payments			8,603.60
				102,741.99
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**102,741.99**
	A = B Checks out OK			

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