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 27/04/2021			
	Cash in Hand 01/04/2021			80,980.41
	ADD Receipts 01/04/2021 - 27/04/2021			33,672.00
				114,652.41
	SUBTRACT Payments 01/04/2021 - 27/04/2021			6,940.61
A	**Cash in Hand 27/04/2021** (per Cash Book)			**107,711.80**
	Cash in hand per Bank Statements			
	Petty Cash	27/04/2021	50.00	
	Barclays Account	27/04/2021	0.00	
	Cambridge Building Society	27/04/2021	15,468.51	
	Santander Reserve Account	27/04/2021	0.00	
	Santander Current Account	27/04/2021	0.00	
	Unity Trust Instant Access Account	27/04/2021	3,000.00	
	Unity Trust Current Account	27/04/2021	96,538.87	
				115,057.38
	Less unpresented payments			7,345.58
				107,711.80
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**107,711.80**
	A = B Checks out OK			

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