

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 25/07/2023		
	Cash in Hand 01/04/2023		86,766.79
	ADD Receipts 01/04/2023 - 25/07/2023		45,302.28
	SUBTRACT Payments 01/04/2023 - 25/07/2023		132,069.07
	Cash in Hand 25/07/2023 (per Cash Book)		28,433.86
B			103,635.21
	Cash in hand per Bank Statements		
	Petty Cash 25/07/2023	0.15	
	Cambridge Building Society 25/07/2023	15,546.42	
	Unity Trust Instant Access Account 25/07/2023	35,825.25	
	Unity Trust Current Account 2042£ 25/07/2023	57,446.34	
			108,818.16
	Less unrepresented payments		5,632.95
			103,185.21
	Plus unrepresented receipts		450.00
	Adjusted Bank Balance		103,635.21
	A = B Checks out OK		