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 29/03/2022			
	Cash in Hand 01/04/2021			80,980.41
	ADD Receipts 01/04/2021 - 29/03/2022			96,952.75
				177,933.16
	SUBTRACT Payments 01/04/2021 - 29/03/2022			105,222.35
A	**Cash in Hand 29/03/2022** (per Cash Book)			**72,710.81**
	Cash in hand per Bank Statements			
	Petty Cash	29/03/2022	50.00	
	Barclays Account	29/03/2022	0.00	
	Cambridge Building Society	29/03/2022	15,483.98	
	Santander Reserve Account	29/03/2022	0.00	
	Santander Current Account	29/03/2022	0.00	
	Unity Trust Instant Access Account	29/03/2022	3,285.20	
	Unity Trust Current Account 20428	29/03/2022	62,777.22	
				81,596.40
	Less unpresented payments			8,885.59
				72,710.81
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**72,710.81**
	A = B Checks out OK			

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