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 31/10/2023			
	Cash in Hand 01/04/2023			86,766.79
	ADD Receipts 01/04/2023 - 31/10/2023			88,745.07
				175,511.86
	SUBTRACT Payments 01/04/2023 - 31/10/2023			63,160.27
A	**Cash in Hand 31/10/2023** (per Cash Book)			**112,351.59**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2023	0.15	
	Cambridge Building Society	31/10/2023	15,546.42	
	Unity Trust Instant Access Account	31/10/2023	38,045.98	
	Unity Trust Current Account 20428	31/10/2023	62,816.05	
				116,408.60
	Less unpresented payments			12,411.01
				103,997.59
	Plus unpresented receipts			8,354.00
B	**Adjusted Bank Balance**			**112,351.59**
	A = B Checks out OK			

Created by Scribe