

## Adderbury Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 27/02/2024</b>		
	Cash in Hand 01/04/2023		86,766.79
	<b>ADD</b> Receipts 01/04/2023 - 27/02/2024		92,200.61
	<b>SUBTRACT</b> Payments 01/04/2023 - 27/02/2024		178,967.40
	<b>Cash in Hand 27/02/2024</b> (per Cash Book)		87,996.54
<b>B</b>			<b>90,970.86</b>
	Cash in hand per Bank Statements		
	Petty Cash 19/02/2024	0.00	
	Unity Trust Current Account 2042£ 27/02/2024	38,558.86	
	Unity Trust Instant Access Account 27/02/2024	40,533.28	
<b>B</b>	Cambridge Building Society 27/02/2024	15,844.10	
			<b>94,936.24</b>
	Less unrepresented payments		3,965.38
			90,970.86
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>90,970.86</b>
	<b>A = B Checks out OK</b>		