Adderbury Parish Council

ared by:	Date:	
Name and Role (Clerk/RFO etc)	_	
oved by:	Date:	
Name and Role (RFO/Chair of Finance etc)		
Bank Reconciliation at 27/02/2024		
Cash in Hand 01/04/2023		86,766.79
ADD Receipts 01/04/2023 - 27/02/2024		92,200.61
		178,967.40
SUBTRACT Payments 01/04/2023 - 27/02/2024	_	87,996.54
Cash in Hand 27/02/2024 (per Cash Book)		90,970.86
Cash in hand per Bank Statements		
Petty Cash 19/02/2024	0.00	
Unity Trust Current Account 20428 27/02/2024 Unity Trust Instant Access Account 27/02/2024	38,558.86 40,533.28	
Cambridge Building Society 27/02/2024	15,844.10	
		94,936.24
Less unpresented payments		3,965.38
		90,970.86
Plus unpresented receipts		
Adjusted Bank Balance		90,970.86
A = B Checks out OK		
	Deved by: Name and Role (RFO/Chair of Finance etc) Bank Reconciliation at 27/02/2024 Cash in Hand 01/04/2023 ADD Receipts 01/04/2023 - 27/02/2024 SUBTRACT Payments 01/04/2023 - 27/02/2024 Cash in Hand 27/02/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash 19/02/2024 Unity Trust Current Account 20428 27/02/2024 Unity Trust Instant Access Account 27/02/2024 Cambridge Building Society Plus unpresented payments Plus unpresented receipts Adjusted Bank Balance	Name and Role (Clerk/RFO etc) Date: Name and Role (RFO/Chair of Finance etc) Bank Reconciliation at 27/02/2024 Cash in Hand 01/04/2023 ADD Receipts 01/04/2023 - 27/02/2024 SUBTRACT Payments 01/04/2023 - 27/02/2024 Cash in Hand 27/02/2024 Cash in Hand 27/02/2024 Cash in Hand 27/02/2024 Date: Payments 01/04/2023 - 27/02/2024 Cash in Hand 27/02/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash 19/02/2024 Unity Trust Current Account 2042£ 27/02/2024 Unity Trust Instant Access Account 27/02/2024 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance