

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 30/07/2024		
	Cash in Hand 01/04/2024		86,326.32
	ADD Receipts 01/04/2024 - 30/07/2024		50,286.30
	SUBTRACT Payments 01/04/2024 - 30/07/2024		136,612.62
	Cash in Hand 30/07/2024 (per Cash Book)		37,787.85
B			98,824.77
	Cash in hand per Bank Statements		
	Petty Cash 30/07/2023	0.00	
	Unity Trust Current Account 2042£ 30/07/2024	46,340.82	
	Unity Trust Instant Access Account 30/07/2024	44,159.94	
	Cambridge Building Society 30/07/2024	15,844.10	
			106,344.86
	Less unrepresented payments		7,520.09
			98,824.77
	Plus unrepresented receipts		
B	Adjusted Bank Balance		98,824.77
	A = B Checks out OK		