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 29/06/2021			
	Cash in Hand 01/04/2021			80,980.41
	ADD Receipts 01/04/2021 - 29/06/2021			60,036.94
				141,017.35
	SUBTRACT Payments 01/04/2021 - 29/06/2021			35,153.01
A	**Cash in Hand 29/06/2021** (per Cash Book)			**105,864.34**
	Cash in hand per Bank Statements			
	Petty Cash	18/05/2021	50.00	
	Barclays Account	27/04/2021	0.00	
	Cambridge Building Society	29/06/2021	15,468.51	
	Santander Reserve Account	27/04/2021	0.00	
	Santander Current Account	18/05/2021	0.00	
	Unity Trust Instant Access Account	29/06/2021	3,000.00	
	Unity Trust Current Account	29/06/2021	99,061.90	
				117,580.41
	Less unpresented payments			11,716.07
				105,864.34
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**105,864.34**
	A = B Checks out OK			

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