

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 25/06/2024		
	Cash in Hand 01/04/2024		86,326.32
	ADD Receipts 01/04/2024 - 25/06/2024		49,274.05
	SUBTRACT Payments 01/04/2024 - 25/06/2024		135,600.37
	Cash in Hand 25/06/2024 (per Cash Book)		30,129.31
B			105,471.06
	Cash in hand per Bank Statements		
	Petty Cash 25/06/2023	0.00	
	Unity Trust Current Account 2042£ 25/06/2024	56,817.98	
	Unity Trust Instant Access Account 25/06/2024	43,830.69	
	Cambridge Building Society 25/06/2024	15,844.10	
			116,492.77
	Less unrepresented payments		11,079.31
			105,413.46
	Plus unrepresented receipts		57.60
B	Adjusted Bank Balance		105,471.06
	A = B Checks out OK		