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 11/01/2022			
	Cash in Hand 01/04/2021			80,980.41
	ADD Receipts 01/04/2021 - 11/01/2022			95,526.15
				176,506.56
	SUBTRACT Payments 01/04/2021 - 11/01/2022			90,202.44
A	**Cash in Hand 11/01/2022** (per Cash Book)			**86,304.12**
	Cash in hand per Bank Statements			
	Petty Cash	11/01/2022	50.00	
	Barclays Account	11/01/2022	0.00	
	Cambridge Building Society	11/01/2022	15,468.51	
	Santander Reserve Account	11/01/2022	0.00	
	Santander Current Account	11/01/2022	0.00	
	Unity Trust Instant Access Account	11/01/2022	3,285.00	
	Unity Trust Current Account 20428	11/01/2022	69,839.58	
				88,643.09
	Less unpresented payments			2,338.97
				86,304.12
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**86,304.12**
	A = B Checks out OK			

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