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 28/06/2022			
	Cash in Hand 01/04/2022			72,464.57
	ADD Receipts 01/04/2022 - 28/06/2022			59,422.80
				131,887.37
	SUBTRACT Payments 01/04/2022 - 28/06/2022			23,974.44
A	**Cash in Hand 28/06/2022** (per Cash Book)			**107,912.93**
	Cash in hand per Bank Statements			
	Petty Cash	28/06/2022	25.70	
	Barclays Account	28/06/2022	0.00	
	Cambridge Building Society	28/06/2022	15,483.98	
	Unity Trust Instant Access Account	28/06/2022	545.00	
	Unity Trust Current Account 20428	28/06/2022	78,980.33	
				95,035.01
	Less unpresented payments			6,922.08
				88,112.93
	Plus unpresented receipts			19,800.00
B	**Adjusted Bank Balance**			**107,912.93**
	A = B Checks out OK			

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