

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 24/06/2025		
	Cash in Hand 01/04/2025		131,613.73
	ADD Receipts 01/04/2025 - 24/06/2025		54,265.25
	SUBTRACT Payments 01/04/2025 - 24/06/2025		185,878.98
	Cash in Hand 24/06/2025 (per Cash Book)		30,421.94
B			155,457.04
	Cash in hand per Bank Statements		
	Petty Cash 24/06/2025	0.00	
	Unity Trust Current Account 2042£ 24/06/2025	127,180.80	
	Unity Trust Instant Access Account 24/06/2025	45,868.22	
			173,049.02
	Less unrepresented payments		18,091.98
			154,957.04
	Plus unrepresented receipts		500.00
B	Adjusted Bank Balance		155,457.04
	A = B Checks out OK		