

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 15/09/2026		
	Cash in Hand 01/04/2026		106,566.82
	ADD Receipts 01/04/2026 - 15/09/2026		131,732.76
	SUBTRACT Payments 01/04/2026 - 15/09/2026		238,299.58
	Cash in Hand 15/09/2026 (per Cash Book)		56,199.12
B			182,100.46
	Cash in hand per Bank Statements		
	Petty Cash 15/09/2026	0.00	
	Unity Trust Current Account 2042£ 15/09/2026	137,548.77	
	Unity Trust Instant Access Account 15/09/2026	48,920.27	
			186,469.04
	Less unrepresented payments		4,596.58
			181,872.46
	Plus unrepresented receipts		228.00
B	Adjusted Bank Balance		182,100.46
	A = B Checks out OK		