

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 30/04/2024		
	Cash in Hand 01/04/2024		86,326.32
	ADD Receipts 01/04/2024 - 30/04/2024		37,903.43
	SUBTRACT Payments 01/04/2024 - 30/04/2024		124,229.75
			5,372.61
	Cash in Hand 30/04/2024 (per Cash Book)		118,857.14
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2023	0.00	
	Unity Trust Current Account 2042£ 30/04/2024	67,018.09	
	Unity Trust Instant Access Account 30/04/2024	41,361.57	
	Cambridge Building Society 30/04/2024	15,844.10	
			124,223.76
	Less unrepresented payments		5,366.62
			118,857.14
	Plus unrepresented receipts		
	Adjusted Bank Balance		118,857.14
	A = B Checks out OK		