

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 10/09/2024		
	Cash in Hand 01/04/2024		86,326.32
	ADD Receipts 01/04/2024 - 10/09/2024		50,794.41
	SUBTRACT Payments 01/04/2024 - 10/09/2024		137,120.73
	Cash in Hand 10/09/2024 (per Cash Book)		49,358.52
B			87,762.21
	Cash in hand per Bank Statements		
	Petty Cash 10/09/2024	0.00	
	Unity Trust Current Account 2042£ 10/09/2024	32,893.35	
	Unity Trust Instant Access Account 10/09/2024	44,255.05	
	Cambridge Building Society 10/09/2024	15,844.10	
			92,992.50
	Less unrepresented payments		5,230.29
			87,762.21
	Plus unrepresented receipts		
B	Adjusted Bank Balance		87,762.21
	A = B Checks out OK		