

Adderbury Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

A	<b>Bank Reconciliation at 25/03/2025</b>		
	Cash in Hand 01/04/2024		86,326.32
	<b>ADD</b> Receipts 01/04/2024 - 25/03/2025		142,785.54
	<b>SUBTRACT</b> Payments 01/04/2024 - 25/03/2025		229,111.86
	<b>Cash in Hand 25/03/2025</b> (per Cash Book)		97,730.64
B			<b>131,381.22</b>
	Cash in hand per Bank Statements		
	Petty Cash 25/03/2025	0.00	
	Unity Trust Current Account 2042£ 25/03/2025	93,401.84	
	Unity Trust Instant Access Account 25/03/2025	45,430.36	
	Cambridge Building Society 25/03/2025	0.00	
			<b>138,832.20</b>
	Less unrepresented payments		7,450.98
			131,381.22
	Plus unrepresented receipts		
B	<b>Adjusted Bank Balance</b>		<b>131,381.22</b>
	<b>A = B Checks out OK</b>		