Adderbury Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 23/02/2021			
	Cash in Hand 01/04/2020			97,744.47
	ADD Receipts 01/04/2020 - 23/02/2021			130,074.74
				227,819.21
	SUBTRACT Payments 01/04/2020 - 23/02/2021			138,319.78
A	**Cash in Hand 23/02/2021** (per Cash Book)			**89,499.43**
	Cash in hand per Bank Statements			
	Petty Cash	23/02/2021	50.00	
	Barclays Account	23/02/2021	0.00	
	Cambridge Building Society	23/02/2021	15,468.51	
	Santander Reserve Account	23/02/2021	0.00	
	Santander Current Account	23/02/2021	0.00	
	Unity Trust Instant Access Account	23/02/2021	3,000.00	
	Unity Trust Current Account	23/02/2021	76,921.74	
				95,440.25
	Less unpresented payments			5,940.82
				89,499.43
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**89,499.43**
	A = B Checks out OK			

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