

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 22/10/2024		
	Cash in Hand 01/04/2024		86,326.32
	ADD Receipts 01/04/2024 - 22/10/2024		86,511.89
	SUBTRACT Payments 01/04/2024 - 22/10/2024		172,838.21
	Cash in Hand 22/10/2024 (per Cash Book)		64,193.51
B			108,644.70
	Cash in hand per Bank Statements		
	Petty Cash 22/10/2024	0.00	
	Unity Trust Current Account 2042£ 22/10/2024	59,762.44	
	Unity Trust Instant Access Account 22/10/2024	44,642.53	
	Cambridge Building Society 22/10/2024	15,844.10	
			120,249.07
	Less unpresented payments		11,604.37
			108,644.70
	Plus unpresented receipts		
B	Adjusted Bank Balance		108,644.70
	A = B Checks out OK		