

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 25/02/2025		
	Cash in Hand 01/04/2024		86,326.32
	ADD Receipts 01/04/2024 - 25/02/2025		138,193.22
	SUBTRACT Payments 01/04/2024 - 25/02/2025		224,519.54
	Cash in Hand 25/02/2025 (per Cash Book)		94,337.48
B			130,182.06
	Cash in hand per Bank Statements		
	Petty Cash 25/02/2025	0.00	
	Unity Trust Current Account 2042£ 25/02/2025	79,531.97	
	Unity Trust Instant Access Account 25/02/2025	45,373.86	
	Cambridge Building Society 25/02/2025	15,844.10	
			140,749.93
	Less unrepresented payments		10,567.87
			130,182.06
	Plus unrepresented receipts		
B	Adjusted Bank Balance		130,182.06
	A = B Checks out OK		