

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 20/05/2025		
	Cash in Hand 01/04/2025		131,613.73
	ADD Receipts 01/04/2025 - 20/05/2025		53,705.75
	SUBTRACT Payments 01/04/2025 - 20/05/2025		185,319.48
	Cash in Hand 20/05/2025 (per Cash Book)		16,862.48
B	Cash in Hand 20/05/2025 (per Cash Book)		168,457.00
	Cash in hand per Bank Statements		
	Petty Cash 20/05/2025	0.00	
	Unity Trust Current Account 2042£ 20/05/2025	137,007.14	
	Unity Trust Instant Access Account 20/05/2025	45,833.72	
B			182,840.86
	Less unrepresented payments		14,891.58
			167,949.28
	Plus unrepresented receipts		507.72
	Adjusted Bank Balance		168,457.00
	A = B Checks out OK		