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 20/05/2026			
	Cash in Hand 01/04/2026			106,566.82
	ADD			
	Receipts 01/04/2026 - 20/05/2026			72,009.39
				178,576.21
	SUBTRACT			
	Payments 01/04/2026 - 20/05/2026			15,376.72
A	**Cash in Hand 20/05/2026** (per Cash Book)			**163,199.49**
	Cash in hand per Bank Statements			
	Petty Cash	20/05/2026	0.00	
	Unity Trust Current Account 20428	20/05/2026	121,363.13	
	Unity Trust Instant Access Account	20/05/2026	47,979.64	
				169,342.77
	Less unpresented payments			6,643.28
				162,699.49
	Plus unpresented receipts			500.00
B	**Adjusted Bank Balance**			**163,199.49**
	A = B Checks out OK			

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