

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 21/05/2024		
	Cash in Hand 01/04/2024		86,326.32
	ADD		
	Receipts 01/04/2024 - 21/05/2024		48,434.65
			134,760.97
	SUBTRACT		
	Payments 01/04/2024 - 21/05/2024		19,744.01
	Cash in Hand 21/05/2024 (per Cash Book)		115,016.96
B	Cash in hand per Bank Statements		
	Petty Cash 21/05/2023	0.00	
	Unity Trust Current Account 2042£ 21/05/2024	70,245.58	
	Unity Trust Instant Access Account 21/05/2024	43,290.69	
	Cambridge Building Society 21/05/2024	15,844.10	
			129,380.37
	Less unrepresented payments		14,363.41
			115,016.96
	Plus unrepresented receipts		
	Adjusted Bank Balance		115,016.96
	A = B Checks out OK		