

# Adderbury Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 18/10/2022</b>		
	Cash in Hand 01/04/2022		72,464.57
	<b>ADD</b> Receipts 01/04/2022 - 18/10/2022		90,444.83
	<b>SUBTRACT</b> Payments 01/04/2022 - 18/10/2022		162,909.40
			52,790.25
	<b>Cash in Hand 18/10/2022</b> (per Cash Book)		<b>110,119.15</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 18/10/2022	21.62	
	Barclays Account 18/10/2022	0.00	
	Cambridge Building Society 18/10/2022	15,483.98	
	Unity Trust Instant Access Account 18/10/2022	22,629.36	
	Unity Trust Current Account 20428 18/10/2022	83,345.32	
			<b>121,480.28</b>
	Less unrepresented payments		11,361.13
			110,119.15
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>110,119.15</b>
	<b>A = B Checks out OK</b>		