

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 28/03/2023		
	Cash in Hand 01/04/2022		72,511.59
	ADD Receipts 01/04/2022 - 28/03/2023		102,739.44
	SUBTRACT Payments 01/04/2022 - 28/03/2023		89,269.91
	Cash in Hand 28/03/2023 (per Cash Book)		85,981.12
B	Cash in hand per Bank Statements		
	Petty Cash 28/03/2023	18.90	
	Barclays Account 28/03/2023	0.00	
	Cambridge Building Society 28/03/2023	15,546.42	
	Unity Trust Instant Access Account 28/03/2023	32,020.95	
	Unity Trust Current Account 20428 28/03/2023	45,239.25	
			92,825.52
	Less unrepresented payments		7,094.40
			85,731.12
	Plus unrepresented receipts		250.00
	Adjusted Bank Balance		85,981.12
	A = B Checks out OK		