

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 28/02/2023		
	Cash in Hand 01/04/2022		72,511.59
	ADD Receipts 01/04/2022 - 28/02/2023		100,606.24
	SUBTRACT Payments 01/04/2022 - 28/02/2023		83,658.99
	Cash in Hand 28/02/2023 (per Cash Book)		89,458.84
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2023	18.90	
	Barclays Account 28/02/2023	0.00	
	Cambridge Building Society 28/02/2023	15,546.42	
	Unity Trust Instant Access Account 28/02/2023	31,106.38	
	Unity Trust Current Account 20428 28/02/2023	54,127.38	
			100,799.08
	Less unrepresented payments		11,710.34
			89,088.74
	Plus unrepresented receipts		370.10
	Adjusted Bank Balance		89,458.84
	A = B Checks out OK		