

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 27/07/2021		
	Cash in Hand 01/04/2021		80,980.41
	ADD Receipts 01/04/2021 - 27/07/2021		60,812.94
			141,793.35
	SUBTRACT Payments 01/04/2021 - 27/07/2021		44,748.66
A	Cash in Hand 27/07/2021 (per Cash Book)		97,044.69
	Cash in hand per Bank Statements		
	Petty Cash	18/05/2021	50.00
	Barclays Account	27/04/2021	0.00
	Cambridge Building Society	27/07/2021	15,468.51
	Santander Reserve Account	27/04/2021	0.00
	Santander Current Account	18/05/2021	0.00
	Unity Trust Instant Access Account	27/07/2021	3,000.00
	Unity Trust Current Account	27/07/2021	86,934.08
			105,452.59
	Less unrepresented payments		8,692.90
			96,759.69
	Plus unrepresented receipts		285.00
B	Adjusted Bank Balance		97,044.69
	A = B Checks out OK		