

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 28/11/2023		
	Cash in Hand 01/04/2023		86,766.79
	ADD Receipts 01/04/2023 - 28/11/2023		89,542.57
			176,309.36
	SUBTRACT Payments 01/04/2023 - 28/11/2023		75,874.64
A	Cash in Hand 28/11/2023 (per Cash Book)		100,434.72
	Cash in hand per Bank Statements		
	Petty Cash 28/11/2023	0.15	
	Cambridge Building Society 28/11/2023	15,546.42	
	Unity Trust Instant Access Account 28/11/2023	38,802.21	
	Unity Trust Current Account 2042£ 28/11/2023	49,866.62	
			104,215.40
	Less unrepresented payments		12,094.68
			92,120.72
	Plus unrepresented receipts		8,314.00
B	Adjusted Bank Balance		100,434.72
	A = B Checks out OK		