

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 15/02/2022		
	Cash in Hand 01/04/2021		80,980.41
	ADD Receipts 01/04/2021 - 15/02/2022		95,673.15
			176,653.56
	SUBTRACT Payments 01/04/2021 - 15/02/2022		96,290.76
A	Cash in Hand 15/02/2022 (per Cash Book)		80,362.80
	Cash in hand per Bank Statements		
	Petty Cash	15/02/2022	50.00
	Barclays Account	15/02/2022	0.00
	Cambridge Building Society	15/02/2022	15,468.51
	Santander Reserve Account	15/02/2022	0.00
	Santander Current Account	15/02/2022	0.00
	Unity Trust Instant Access Account	15/02/2022	3,285.00
	Unity Trust Current Account 20428	15/02/2022	67,521.52
			86,325.03
	Less unrepresented payments		5,962.23
			80,362.80
	Plus unrepresented receipts		
B	Adjusted Bank Balance		80,362.80
	A = B Checks out OK		