

## Adderbury Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

|          |   |            |                  |
|----------|---|------------|------------------|
|          | <b>Bank Reconciliation at 14/09/2021</b>            |            |                  |
|          | Cash in Hand 01/04/2021                             |            | 80,980.41        |
|          | <b>ADD</b><br>Receipts 01/04/2021 - 14/09/2021      |            | 63,086.94        |
|          |   |            | 144,067.35       |
|          | <b>SUBTRACT</b><br>Payments 01/04/2021 - 14/09/2021 |            | 54,584.87        |
| <b>A</b> | <b>Cash in Hand 14/09/2021</b><br>(per Cash Book)   |            | <b>89,482.48</b> |
|          | Cash in hand per Bank Statements                    |            |                  |
|          | Petty Cash  | 14/09/2021 | 50.00            |
|          | Barclays Account                                    | 27/04/2021 | 0.00             |
|          | Cambridge Building Society                          | 14/09/2021 | 15,468.51        |
|          | Santander Reserve Account                           | 27/04/2021 | 0.00             |
|          | Santander Current Account                           | 18/05/2021 | 0.00             |
|          | Unity Trust Instant Access Account                  | 14/09/2021 | 3,285.00         |
|          | Unity Trust Current Account 20428                   | 14/09/2021 | 79,876.11        |
|          |   |            | <b>98,679.62</b> |
|          | Less unrepresented payments                         |            | 9,197.14         |
|          |   |            | 89,482.48        |
|          | Plus unrepresented receipts                         |            | 0.00             |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |            | <b>89,482.48</b> |
|          | <b>A = B Checks out OK</b>                          |            |                  |