

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 26/10/2021		
	Cash in Hand 01/04/2021		80,980.41
	ADD		
	Receipts 01/04/2021 - 26/10/2021		88,669.65
			169,650.06
	SUBTRACT		
	Payments 01/04/2021 - 26/10/2021		66,414.42
	Cash in Hand 26/10/2021		103,235.64
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	26/10/2021 50.00	
	Barclays Account	27/04/2021 0.00	
	Cambridge Building Society	26/10/2021 15,468.51	
	Santander Reserve Account	27/04/2021 0.00	
	Santander Current Account	18/05/2021 0.00	
	Unity Trust Instant Access Account	26/10/2021 3,285.00	
	Unity Trust Current Account 20428	26/10/2021 97,203.76	
			116,007.27
	Less unpresented payments		
			103,235.64
Plus unpresented receipts			
	Adjusted Bank Balance		103,235.64
A = B Checks out OK			