

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 30/11/2021			
	Cash in Hand 01/04/2021			80,980.41
	ADD Receipts 01/04/2021 - 30/11/2021			90,208.65
				171,189.06
	SUBTRACT Payments 01/04/2021 - 30/11/2021			85,393.69
A	Cash in Hand 30/11/2021 (per Cash Book)			85,795.37
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2021	50.00	
	Barclays Account	30/11/2021	0.00	
	Cambridge Building Society	30/11/2021	15,468.51	
	Santander Reserve Account	30/11/2021	0.00	
	Santander Current Account	30/11/2021	0.00	
	Unity Trust Instant Access Account	30/11/2021	3,285.00	
	Unity Trust Current Account 20428	30/11/2021	87,472.59	
				106,276.10
	Less unrepresented payments			20,480.73
				85,795.37
	Plus unrepresented receipts			
B	Adjusted Bank Balance			85,795.37
	A = B Checks out OK			