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 30/03/2021			
	Cash in Hand 01/04/2020			97,744.47
	ADD			
	Receipts 01/04/2020 - 30/03/2021			130,179.94
				227,924.41
	SUBTRACT			
	Payments 01/04/2020 - 30/03/2021			144,067.48
A	**Cash in Hand 30/03/2021** (per Cash Book)			**83,856.93**
	Cash in hand per Bank Statements			
	Petty Cash	23/02/2021	50.00	
	Barclays Account	23/02/2021	0.00	
	Cambridge Building Society	30/03/2021	15,468.51	
	Santander Reserve Account	23/02/2021	0.00	
	Santander Current Account	23/02/2021	0.00	
	Unity Trust Instant Access Account	30/03/2021	3,000.00	
	Unity Trust Current Account	30/03/2021	70,394.58	
				88,913.09
	Less unpresented payments			5,063.36
				83,849.73
	Plus unpresented receipts			7.20
B	**Adjusted Bank Balance**			**83,856.93**
	A = B Checks out OK			

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