

## 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 26/04/2022</b>		
	Cash in Hand 01/04/2022		72,511.59
	<b>ADD</b> Receipts 01/04/2022 - 26/04/2022		37,685.30
	<b>SUBTRACT</b> Payments 01/04/2022 - 26/04/2022		110,196.89
			6,636.90
<b>A</b>	<b>Cash in Hand 26/04/2022</b> (per Cash Book)		<b>103,559.99</b>
	Cash in hand per Bank Statements		
	Petty Cash	26/04/2022	50.00
	Barclays Account	26/04/2022	0.00
	Cambridge Building Society	26/04/2022	15,483.98
	Unity Trust Instant Access Account	26/04/2022	3,286.98
	Unity Trust Current Account 20428	26/04/2022	91,173.14
			<b>109,994.10</b>
	Less unrepresented payments		6,434.11
			103,559.99
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>103,559.99</b>
	<b>A = B Checks out OK</b>		