

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 12/09/2023		
	Cash in Hand 01/04/2023		86,766.79
	ADD Receipts 01/04/2023 - 12/09/2023		50,097.30
			136,864.09
	SUBTRACT Payments 01/04/2023 - 12/09/2023		50,001.01
A	Cash in Hand 12/09/2023 (per Cash Book)		86,863.08
	Cash in hand per Bank Statements		
	Petty Cash	12/09/2023	0.15
	Cambridge Building Society	12/09/2023	15,546.42
	Unity Trust Instant Access Account	12/09/2023	36,515.27
	Unity Trust Current Account 2042£	12/09/2023	53,670.76
			105,732.60
	Less unrepresented payments		19,244.52
			86,488.08
	Plus unrepresented receipts		375.00
B	Adjusted Bank Balance		86,863.08
	A = B Checks out OK		