

### 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 23/05/2023</b>		
	Cash in Hand 01/04/2023		86,766.79
	<b>ADD</b> Receipts 01/04/2023 - 23/05/2023		40,911.97
			127,678.76
	<b>SUBTRACT</b> Payments 01/04/2023 - 23/05/2023		12,136.30
<b>A</b>	<b>Cash in Hand 23/05/2023</b> (per Cash Book)		<b>115,542.46</b>
	Cash in hand per Bank Statements		
	Petty Cash 23/05/2023	15.15	
	Cambridge Building Society 23/05/2023	15,546.42	
	Unity Trust Instant Access Account 23/05/2023	33,350.92	
	Unity Trust Current Account 2042£ 23/05/2023	70,701.99	
			<b>119,614.48</b>
	Less unrepresented payments		4,322.02
			115,292.46
	Plus unrepresented receipts		250.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>115,542.46</b>
	<b>A = B Checks out OK</b>		