

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 24/05/2022		
	Cash in Hand 01/04/2022		72,464.57
	ADD Receipts 01/04/2022 - 24/05/2022		38,995.30
			111,459.87
	SUBTRACT Payments 01/04/2022 - 24/05/2022		17,603.20
A	Cash in Hand 24/05/2022 (per Cash Book)		93,856.67
	Cash in hand per Bank Statements		
	Petty Cash	24/05/2022	25.70
	Barclays Account	24/05/2022	0.00
	Cambridge Building Society	24/05/2022	15,483.98
	Unity Trust Instant Access Account	24/05/2022	3,286.98
	Unity Trust Current Account 20428	24/05/2022	85,852.24
			104,648.90
	Less unrepresented payments		10,792.23
			93,856.67
	Plus unrepresented receipts		
B	Adjusted Bank Balance		93,856.67
	A = B Checks out OK		