

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 18/05/2021			
	Cash in Hand 01/04/2021			80,980.41
	ADD			
	Receipts 01/04/2021 - 18/05/2021			58,557.74
				139,538.15
	SUBTRACT			
	Payments 01/04/2021 - 18/05/2021			22,460.95
A	Cash in Hand 18/05/2021 (per Cash Book)			117,077.20
	Cash in hand per Bank Statements			
	Petty Cash	18/05/2021	50.00	
	Barclays Account	27/04/2021	0.00	
	Cambridge Building Society	18/05/2021	15,468.51	
	Santander Reserve Account	27/04/2021	0.00	
	Santander Current Account	18/05/2021	0.00	
	Unity Trust Instant Access Account	18/05/2021	3,000.00	
	Unity Trust Current Account	18/05/2021	113,655.44	
				132,173.95
	Less unrepresented payments			15,096.75
				117,077.20
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			117,077.20
	A = B Checks out OK			