

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 27/06/2023		
	Cash in Hand 01/04/2023		86,766.79
	ADD Receipts 01/04/2023 - 27/06/2023		43,641.47
			130,408.26
	SUBTRACT Payments 01/04/2023 - 27/06/2023		23,453.38
A	Cash in Hand 27/06/2023 (per Cash Book)		106,954.88
	Cash in hand per Bank Statements		
	Petty Cash	27/06/2023	0.15
	Cambridge Building Society	27/06/2023	15,546.42
	Unity Trust Instant Access Account		34,836.44
	Unity Trust Current Account 2042£	27/06/2023	64,582.94
			114,965.95
	Less unrepresented payments		8,261.07
			106,704.88
	Plus unrepresented receipts		250.00
B	Adjusted Bank Balance		106,954.88
	A = B Checks out OK		