

## 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 31/03/2023</b>		
	Cash in Hand 01/04/2022		72,511.59
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		103,299.91
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		175,811.50
			89,044.71
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>86,766.79</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	18.90
	Barclays Account	31/03/2023	0.00
	Cambridge Building Society	31/03/2023	15,546.42
	Unity Trust Instant Access Account	31/03/2023	32,291.42
	Unity Trust Current Account 20428	31/03/2023	38,466.05
			<b>86,322.79</b>
	Less unrepresented payments		96.00
			86,226.79
	Plus unrepresented receipts		540.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>86,766.79</b>
	<b>A = B Checks out OK</b>		