

Adderbury Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		86,326.32
	ADD Receipts 01/04/2024 - 31/03/2025		143,071.05
	SUBTRACT Payments 01/04/2024 - 31/03/2025		229,397.37
	Cash in Hand 31/03/2025 (per Cash Book)		97,783.64
B			131,613.73
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust Current Account 2042£ 31/03/2025	90,106.26	
	Unity Trust Instant Access Account 31/03/2025	45,715.87	
	Cambridge Building Society 31/03/2025	0.00	
			135,822.13
	Less unrepresented payments		4,208.40
			131,613.73
	Plus unrepresented receipts		
B	Adjusted Bank Balance		131,613.73
	A = B Checks out OK		