

Adderbury Parish Council

Prepared by: T. Goss
Name and Role (Clerk/RFO etc)

Date: 28-4-26

Approved by: D. Bratt
Name and Role (RFO/Chair of Finance etc)
DIANE BRATT

Date: 28-4-26

Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025	131,613.73
	ADD Receipts 01/04/2025 - 31/03/2026	105,206.16
		236,819.89
	SUBTRACT Payments 01/04/2025 - 31/03/2026	130,253.07
A	Cash in Hand 31/03/2026 (per Cash Book)	106,566.82
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2026	0.00
	Unity Trust Instant Access Account 31/03/2026	47,904.20
	Unity Trust Current Account 2042E 31/03/2026	58,251.97
		106,156.17
	Less unrepresented payments	
		106,156.17
	Plus unrepresented receipts	410.65
B	Adjusted Bank Balance	106,566.82
A = B Checks out OK		