

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 29/07/2025		
	Cash in Hand 01/04/2025		131,613.73
	ADD Receipts 01/04/2025 - 29/07/2025		54,692.28
	SUBTRACT Payments 01/04/2025 - 29/07/2025		186,306.01
	Cash in Hand 29/07/2025 (per Cash Book)		36,966.16
B			149,339.85
	Cash in hand per Bank Statements		
	Petty Cash 29/07/2025	0.00	
	Unity Trust Current Account 2042£ 29/07/2025	108,906.44	
	Unity Trust Instant Access Account 29/07/2025	46,687.25	
			155,593.69
	Less unrepresented payments		6,253.84
			149,339.85
	Plus unrepresented receipts		
	Adjusted Bank Balance		149,339.85
	A = B Checks out OK		