

## Barby & Onley 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 31/05/2026</b>		
	Cash in Hand 01/04/2026		209,621.07
	<b>ADD</b> Receipts 01/04/2026 - 31/05/2026		38,631.50
			248,252.57
	<b>SUBTRACT</b> Payments 01/04/2026 - 31/05/2026		18,064.15
<b>A</b>	<b>Cash in Hand 31/05/2026</b> (per Cash Book)		<b>230,188.42</b>
	Cash in hand per Bank Statements		
	Unity Trust Bank Current Account    31/05/2026	9,723.53	
	Cambridge and Counties Account f    31/05/2026	48,873.98	
	Cambridge and Counties Account f    31/05/2026	54,396.48	
	Unity Trust Bank Instant Access Sa    31/05/2026	117,194.43	
			<b>230,188.42</b>
	Less unrepresented payments		
			230,188.42
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>230,188.42</b>
	<b>A = B Checks out OK</b>		