

## 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 31/03/2026</b>		
	Cash in Hand 01/04/2025		194,502.54
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		82,526.10
			277,028.64
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		73,904.97
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>203,123.67</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Unity Trust Bank Current Account 31/03/2026	3,156.18	
	Cambridge and Counties Account f 31/03/2026	46,769.36	
	Cambridge and Counties Account f 31/03/2026	50,003.70	
	Unity Trust Bank Instant Access Sa 31/03/2026	103,194.43	
			<b>203,123.67</b>
	Less unrepresented payments		
			203,123.67
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>203,123.67</b>
	<b>A = B Checks out OK</b>		