

## 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>A</b>	<b>Bank Reconciliation at 31/08/2025</b>		
	Cash in Hand 01/04/2025		194,502.54
	<b>ADD</b> Receipts 01/04/2025 - 31/08/2025		38,893.70
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/08/2025		233,396.24
	<b>Cash in Hand 31/08/2025</b> (per Cash Book)		30,955.50
<b>B</b>			<b>202,440.74</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Unity Trust Bank Current Account 31/08/2025	4,222.84	
	Cambridge and Counties Account f 31/08/2025	46,769.36	
	Cambridge and Counties Account f 31/08/2025	50,003.70	
	Unity Trust Bank Instant Access Sa 31/08/2025	101,444.84	
			<b>202,440.74</b>
	Less unrepresented payments		
			202,440.74
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>202,440.74</b>
	<b>A = B Checks out OK</b>		