

Barby & Onley 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 31/10/2025		
	Cash in Hand 01/04/2025		194,502.54
	ADD Receipts 01/04/2025 - 31/10/2025		73,320.35
	SUBTRACT Payments 01/04/2025 - 31/10/2025		267,822.89
			46,485.84
	Cash in Hand 31/10/2025 (per Cash Book)		221,337.05
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	Unity Trust Bank Current Account 31/10/2025	9,704.04	
	Cambridge and Counties Account f 31/10/2025	46,769.36	
	Cambridge and Counties Account f 31/10/2025	50,003.70	
	Unity Trust Bank Instant Access Sa 31/10/2025	115,027.49	
			221,504.59
	Less unpresented payments		167.54
			221,337.05
	Plus unpresented receipts		
	Adjusted Bank Balance		221,337.05
	A = B Checks out OK		