

Barby & Onley Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		194,502.54
	ADD Receipts 01/04/2025 - 31/12/2025		75,031.70
	SUBTRACT Payments 01/04/2025 - 31/12/2025		269,534.24
			57,000.92
A	Cash in Hand 31/12/2025 (per Cash Book)		212,533.32
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Unity Trust Bank Current Account 31/12/2025	2,117.42	
	Cambridge and Counties Account F 31/12/2025	46,769.36	
	Cambridge and Counties Account F 31/12/2025	50,003.70	
	Unity Trust Bank Instant Access Sa 31/12/2025	113,642.84	
			212,533.32
	Less unpresented payments		
	Plus unpresented receipts		
B	Adjusted Bank Balance		212,533.32
	A = B Checks out OK		