

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 30/09/2025		
	Cash in Hand 01/04/2025		194,502.54
	ADD Receipts 01/04/2025 - 30/09/2025		73,170.35
	SUBTRACT Payments 01/04/2025 - 30/09/2025		267,672.89
			40,349.95
	Cash in Hand 30/09/2025 (per Cash Book)		227,322.94
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	Unity Trust Bank Current Account 30/09/2025	35,522.39	
	Cambridge and Counties Account f 30/09/2025	46,769.36	
	Cambridge and Counties Account f 30/09/2025	50,003.70	
	Unity Trust Bank Instant Access Sa 30/09/2025	95,027.49	
			227,322.94
	Less unrepresented payments		
			227,322.94
	Plus unrepresented receipts		
	Adjusted Bank Balance		227,322.94
	A = B Checks out OK		