

**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 31/03/2025</b>		
	Cash in Hand 01/04/2024		170,804.77
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		94,466.44
			265,271.21
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		71,542.67
<b>A</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>193,728.54</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2025	0.00
	Unity Trust Bank Current Account	31/03/2025	1,975.72
	National Savings	31/03/2025	0.00
	Cambridge and Counties Account f	31/03/2025	35,000.00
	Cambridge and Counties Account f	31/03/2025	50,003.70
	Unity Trust Bank Instant Access Sa	31/03/2025	107,523.12
			<b>194,502.54</b>
	Less unrepresented payments		774.00
			193,728.54
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>193,728.54</b>
	<b>A = B Checks out OK</b>		