

Barby & Onley Parish Council

Prepared by: \_\_\_\_\_  
 Name and Role (Clerk/RFO etc)

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
 Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

|  |   |            |                   |
|--|---|------------|-------------------|
| <b>Bank Reconciliation at 30/04/2024</b> |   |            |                   |
|  | Cash in Hand 01/04/2024                             |            | 170,804.77        |
|  | <b>ADD</b><br>Receipts 01/04/2024 - 30/04/2024      |            | 53,288.62         |
|  |   |            | 224,093.39        |
|  | <b>SUBTRACT</b><br>Payments 01/04/2024 - 30/04/2024 |            | 8,411.16          |
| <b>A</b>                                 | <b>Cash in Hand 30/04/2024</b><br>(per Cash Book)   |            | <b>215,682.23</b> |
|  | Cash in hand per Bank Statements                    |            |                   |
|  | Petty Cash  | 30/04/2024 | 0.00              |
|  | Unity Trust Bank                                    | 30/04/2024 | 130,678.53        |
|  | National Savings                                    | 30/04/2024 | 0.00              |
|  | Cambridge and Counties Account f                    | 30/04/2024 | 35,000.00         |
|  | Cambridge and Counties Account f                    | 30/04/2024 | 50,003.70         |
|  |   |            | <b>215,682.23</b> |
|  | Less unrepresented payments                         |            |                   |
|  |   |            | 215,682.23        |
|  | Plus unrepresented receipts                         |            |                   |
| <b>B</b>                                 | <b>Adjusted Bank Balance</b>                        |            | <b>215,682.23</b> |
|  | <b>A = B Checks out OK</b>                          |            |                   |