

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 31/07/2025		
	Cash in Hand 01/04/2025		194,502.54
	ADD Receipts 01/04/2025 - 31/07/2025		38,893.70
	SUBTRACT Payments 01/04/2025 - 31/07/2025		233,396.24
	Cash in Hand 31/07/2025 (per Cash Book)		25,774.76
			207,621.48
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Unity Trust Bank Current Account 31/07/2025	2,903.58	
	Cambridge and Counties Account f 31/07/2025	46,769.36	
	Cambridge and Counties Account f 31/07/2025	50,003.70	
	Unity Trust Bank Instant Access Sa 31/07/2025	107,944.84	
			207,621.48
	Less unrepresented payments		
			207,621.48
	Plus unrepresented receipts		
	Adjusted Bank Balance		207,621.48
	A = B Checks out OK		