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 28/02/2026			
	Cash in Hand 01/04/2025			194,502.54
	ADD Receipts 01/04/2025 - 28/02/2026			81,929.51
				276,432.05
	SUBTRACT Payments 01/04/2025 - 28/02/2026			70,192.27
A	**Cash in Hand 28/02/2026** (per Cash Book)			**206,239.78**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Unity Trust Bank Current Account	28/02/2026	1,823.88	
	Cambridge and Counties Account F	28/02/2026	46,769.36	
	Cambridge and Counties Account F	28/02/2026	50,003.70	
	Unity Trust Bank Instant Access Sa	28/02/2026	107,642.84	
				206,239.78
	Less unpresented payments			
				206,239.78
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**206,239.78**
	A = B Checks out OK			

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