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 30/09/2024			
	Cash in Hand 01/04/2024			170,804.77
	ADD Receipts 01/04/2024 - 30/09/2024			92,435.46
				263,240.23
	SUBTRACT Payments 01/04/2024 - 30/09/2024			42,833.02
A	**Cash in Hand 30/09/2024** (per Cash Book)			**220,407.21**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Unity Trust Bank Current Account	30/09/2024	35,322.49	
	National Savings	30/09/2024	0.00	
	Cambridge and Counties Account F	30/09/2024	35,000.00	
	Cambridge and Counties Account F	30/09/2024	50,003.70	
	Unity Trust Bank Instant Access Sa	30/09/2024	100,233.98	
				220,560.17
	Less unpresented payments			152.96
				220,407.21
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**220,407.21**
	A = B Checks out OK			

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