

## 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 30/04/2026</b>		
	Cash in Hand 01/04/2026		209,621.07
	<b>ADD</b> Receipts 01/04/2026 - 30/04/2026		38,576.50
			248,197.57
	<b>SUBTRACT</b> Payments 01/04/2026 - 30/04/2026		10,651.67
<b>A</b>	<b>Cash in Hand 30/04/2026</b> (per Cash Book)		<b>237,545.90</b>
	Cash in hand per Bank Statements		
	Unity Trust Bank Current Account    30/04/2026	43,081.01	
	Cambridge and Counties Account f    30/04/2026	48,873.98	
	Cambridge and Counties Account f    30/04/2026	54,396.48	
	Unity Trust Bank Instant Access Sa    30/04/2026	91,194.43	
			<b>237,545.90</b>
	Less unrepresented payments		
			237,545.90
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>237,545.90</b>
	<b>A = B Checks out OK</b>		