

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 30/11/2025		
	Cash in Hand 01/04/2025		194,502.54
	ADD Receipts 01/04/2025 - 30/11/2025		74,416.35
	SUBTRACT Payments 01/04/2025 - 30/11/2025		268,918.89
			52,724.37
	Cash in Hand 30/11/2025 (per Cash Book)		216,194.52
B	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Unity Trust Bank Current Account 30/11/2025	4,393.97	
	Cambridge and Counties Account f 30/11/2025	46,769.36	
	Cambridge and Counties Account f 30/11/2025	50,003.70	
	Unity Trust Bank Instant Access Sa 30/11/2025	115,027.49	
			216,194.52
	Less unrepresented payments		
			216,194.52
	Plus unrepresented receipts		
	Adjusted Bank Balance		216,194.52
	A = B Checks out OK		