

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 31/01/2026		
	Cash in Hand 01/04/2025		194,502.54
	ADD Receipts 01/04/2025 - 31/01/2026		80,563.51
	SUBTRACT Payments 01/04/2025 - 31/01/2026		275,066.05
A	Cash in Hand 31/01/2026 (per Cash Book)		212,591.85
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00	
	Unity Trust Bank Current Account 31/01/2026	8,175.95	
	Cambridge and Counties Account F 31/01/2026	46,769.36	
	Cambridge and Counties Account F 31/01/2026	50,003.70	
	Unity Trust Bank Instant Access Sa 31/01/2026	107,642.84	
			212,591.85
	Less unpresented payments		
	Plus unpresented receipts		
B	Adjusted Bank Balance		212,591.85
	A = B Checks out OK		