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 31/12/2024			
	Cash in Hand 01/04/2024			170,804.77
	ADD Receipts 01/04/2024 - 31/12/2024			93,233.30
				264,038.07
	SUBTRACT Payments 01/04/2024 - 31/12/2024			58,490.55
A	**Cash in Hand 31/12/2024** (per Cash Book)			**205,547.52**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Unity Trust Bank Current Account	31/12/2024	8,872.86	
	National Savings	31/12/2024	0.00	
	Cambridge and Counties Account F	31/12/2024	35,000.00	
	Cambridge and Counties Account F	31/12/2024	50,003.70	
	Unity Trust Bank Instant Access Sa	31/12/2024	114,498.98	
				208,375.54
	Less unpresented payments			2,828.02
				205,547.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**205,547.52**
	A = B Checks out OK			

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