

## 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 31/05/2024</b>		
	Cash in Hand 01/04/2024		170,804.77
	<b>ADD</b>		
	Receipts 01/04/2024 - 31/05/2024		53,653.62
			224,458.39
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 31/05/2024		13,620.95
<b>A</b>	<b>Cash in Hand 31/05/2024</b> (per Cash Book)		<b>210,837.44</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2024	0.00
	Unity Trust Bank	31/05/2024	125,833.74
	National Savings	31/05/2024	0.00
	Cambridge and Counties Account f	31/05/2024	35,000.00
	Cambridge and Counties Account f	31/05/2024	50,003.70
			<b>210,837.44</b>
	Less unrepresented payments		
			210,837.44
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>210,837.44</b>
	<b>A = B Checks out OK</b>		