# 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 31/10/2024** | | | |
| | Cash in Hand 01/04/2024 | | | 170,804.77 |
| | **ADD**<br>Receipts 01/04/2024 - 31/10/2024 | | | 92,490.46 |
| | | | | 263,295.23 |
| | **SUBTRACT**<br>Payments 01/04/2024 - 31/10/2024 | | | 47,185.51 |
| **A** | **Cash in Hand 31/10/2024**<br>(per Cash Book) | | | **216,109.72** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/10/2024 | 0.00 | |
| | Unity Trust Bank Current Account | 31/10/2024 | 30,872.04 | |
| | National Savings | 31/10/2024 | 0.00 | |
| | Cambridge and Counties Account F | 31/10/2024 | 35,000.00 | |
| | Cambridge and Counties Account F | 31/10/2024 | 50,003.70 | |
| | Unity Trust Bank Instant Access Sa | 31/10/2024 | 100,233.98 | |
| | | | | **216,109.72** |
| | Less unpresented payments | | | |
| | | | | 216,109.72 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **216,109.72** |
| | **A = B Checks out OK** | | | |

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