

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 31/05/2025		
	Cash in Hand 01/04/2025		194,502.54
	ADD Receipts 01/04/2025 - 31/05/2025		35,445.86
	SUBTRACT Payments 01/04/2025 - 31/05/2025		229,948.40
			15,128.63
	Cash in Hand 31/05/2025 (per Cash Book)		214,819.77
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Unity Trust Bank Current Account 31/05/2025	28,210.93	
	Cambridge and Counties Account f 31/05/2025	46,769.36	
	Cambridge and Counties Account f 31/05/2025	50,003.70	
	Unity Trust Bank Instant Access Sa 31/05/2025	89,998.12	
			214,982.11
	Less unrepresented payments		162.34
			214,819.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		214,819.77
	A = B Checks out OK		