

## Barby & Onley Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 28/02/2025</b>		
	Cash in Hand 01/04/2024		170,804.77
	<b>ADD</b>		
	Receipts 01/04/2024 - 28/02/2025		93,763.30
			264,568.07
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 28/02/2025		65,846.85
	<b>Cash in Hand 28/02/2025</b> (per Cash Book)		<b>198,721.22</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	28/02/2025	0.00
	Unity Trust Bank Current Account	28/02/2025	2,447.94
	National Savings	28/02/2025	0.00
	Cambridge and Counties Account f	28/02/2025	35,000.00
	Cambridge and Counties Account f	28/02/2025	50,003.70
	Unity Trust Bank Instant Access Sa	28/02/2025	111,319.98
			<b>198,771.62</b>
	Less unrepresented payments		50.40
		198,721.22	
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>198,721.22</b>
	<b>A = B Checks out OK</b>		