

## 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 31/01/2025</b>		
	Cash in Hand 01/04/2024		170,804.77
	<b>ADD</b> Receipts 01/04/2024 - 31/01/2025		93,343.30
			264,148.07
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/01/2025		63,234.55
<b>A</b>	<b>Cash in Hand 31/01/2025</b> (per Cash Book)		<b>200,913.52</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2025	0.00
	Unity Trust Bank Current Account	31/01/2025	1,410.84
	National Savings	31/01/2025	0.00
	Cambridge and Counties Account f	31/01/2025	35,000.00
	Cambridge and Counties Account f	31/01/2025	50,003.70
	Unity Trust Bank Instant Access Sa	31/01/2025	114,498.98
			<b>200,913.52</b>
	Less unrepresented payments		200,913.52
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>200,913.52</b>
	<b>A = B Checks out OK</b>		