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 30/09/2023			
	Cash in Hand 01/04/2023			179,220.84
	ADD Receipts 01/04/2023 - 30/09/2023			111,324.07
				290,544.91
	SUBTRACT Payments 01/04/2023 - 30/09/2023			82,483.23
A	**Cash in Hand 30/09/2023** (per Cash Book)			**208,061.68**
	Cash in hand per Bank Statements			
	Petty Cash	08/07/2023	0.00	
	Unity Trust Bank	30/09/2023	89,766.73	
	Cambridge and Counties Account	30/06/2023	20,000.00	
	Santander Business Bond	30/06/2023	57,333.09	
	Santander Current Account	30/06/2023	17,947.07	
	National Savings	30/06/2023	23,054.79	
				208,101.68
	Less unpresented payments			40.00
				208,061.68
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**208,061.68**
	A = B Checks out OK			

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