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 01/03/2024			
	Cash in Hand 01/04/2023			179,220.84
	ADD Receipts 01/04/2023 - 01/03/2024			112,074.29
				291,295.13
	SUBTRACT Payments 01/04/2023 - 01/03/2024			113,355.22
A	**Cash in Hand 01/03/2024** (per Cash Book)			**177,939.91**
	Cash in hand per Bank Statements			
	Petty Cash	01/03/2024	0.00	
	Unity Trust Bank	01/03/2024	116,947.98	
	Cambridge and Counties Account	01/03/2024	20,000.00	
	Santander Business Bond	01/03/2024	0.00	
	Santander Current Account	01/03/2024	17,947.14	
	National Savings	01/03/2024	23,054.79	
				177,949.91
	Less unpresented payments			10.00
				177,939.91
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**177,939.91**
	A = B Checks out OK			

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