

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 31/01/2024			
	Cash in Hand 01/04/2023			179,220.84
	ADD Receipts 01/04/2023 - 31/01/2024			111,444.64
				290,665.48
	SUBTRACT Payments 01/04/2023 - 31/01/2024			111,020.62
A	Cash in Hand 31/01/2024 (per Cash Book)			179,644.86
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2023	0.00	
	Unity Trust Bank	31/01/2024	61,576.84	
	Cambridge and Counties Account	31/12/2023	20,000.00	
	Santander Business Bond	31/12/2023	57,333.09	
	Santander Current Account	01/01/2024	17,947.14	
	National Savings	31/12/2023	23,054.79	
				179,911.86
	Less unrepresented payments			267.00
				179,644.86
	Plus unrepresented receipts			
B	Adjusted Bank Balance			179,644.86
	A = B Checks out OK			