## **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 31/07  Cash in Hand 01/04/2023   | /2023  |   | 179,220.84              |
|---|---|--|---|-------------------------|
|   | <b>ADD</b> Receipts 01/04/2023 - 31/07/2023   |  |   | 69,192.00               |
|   | <b>SUBTRACT</b> Payments 01/04/2023 - 31/07/2023  |  |   | 248,412.84<br>69,257.40 |
| A | Cash in Hand 31/07/2023<br>(per Cash Book)  |  |   | 179,155.44              |
|   | Cash in hand per Bank Statements  |  |   |                         |
|   | Petty Cash National Savings Santander Current Account Santander Business Bond Cambridge and Counties Account Unity Trust Bank | 08/07/2023<br>30/06/2023<br>30/06/2023<br>30/06/2023<br>30/06/2023<br>31/07/2023 | 0.00<br>23,054.79<br>17,947.07<br>57,333.09<br>20,000.00<br>60,860.49 |                         |
|   |   |  |   | 179,195.44              |
|   | Less unpresented payments   |  |   | 40.00<br>179,155.44     |
|   | Plus unpresented receipts   |  |   |                         |
| В | Adjusted Bank Balance   |  |   | 179,155.44              |
|   | A = B Checks out OK   |  |   |                         |
|   |   |  |   |                         |