

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 31/07/2024		
	Cash in Hand 01/04/2024		170,804.77
	ADD Receipts 01/04/2024 - 31/07/2024		58,659.03
			229,463.80
	SUBTRACT Payments 01/04/2024 - 31/07/2024		24,884.84
A	Cash in Hand 31/07/2024 (per Cash Book)		204,578.96
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2024	0.00
	Unity Trust Bank Current Account	31/07/2024	9,150.48
	National Savings	31/07/2024	0.00
	Cambridge and Counties Account f	31/07/2024	35,000.00
	Cambridge and Counties Account f	31/07/2024	50,003.70
	Unity Trust Bank Instant Access Sa	31/07/2024	110,424.78
			204,578.96
	Less unrepresented payments		
			204,578.96
	Plus unrepresented receipts		
B	Adjusted Bank Balance		204,578.96
	A = B Checks out OK		