# Alconbury Parish Council

Prepared by: Alison Brown (Clerk & RFO) Date: 19th May 2025

*Name and Role (Clerk/RFO etc)*

Approved by: Cllr Tracy Gilbert (Chair) Date: 27th May 2025

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 30/04/2025** | | | |
| | Cash in Hand 01/04/2025 | | | 76,745.24 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 30/04/2025 | | | 21,700.00 |
| | | | | 98,445.24 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 30/04/2025 | | | 7,379.87 |
| **A** | **Cash in Hand 30/04/2025** (per Cash Book) | | | **91,065.37** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/04/2025 | 0.00 | |
| | Unity Trust Bank Current T1 | 30/04/2025 | 53,885.98 | |
| | Unity Trust Bank Instant Access | 30/04/2025 | 37,179.39 | |
| | | | | **91,065.37** |
| | Less unpresented payments | | | |
| | | | | 91,065.37 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **91,065.37** |
| | **A = B Checks out OK** | | | |

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