Alconbury Parish Council

Prepared by: Alison Brown (Clerk & RFO) Date: 11th August 2025

Name and Role (Clerk/RFO etc)

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

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2025			
	Cash in Hand 01/04/2025			76,745.24
	ADD			
	Receipts 01/04/2025 - 31/07/2025			27,466.21
				104,211.45
	SUBTRACT			
	Payments 01/04/2025 - 31/07/2025			21,846.89
A	**Cash in Hand 31/07/2025** (per Cash Book)			**82,364.56**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2025	0.00	
	Unity Trust Bank Current T1	31/07/2025	44,967.70	
	Unity Trust Bank Instant Access	31/07/2025	37,396.86	
				82,364.56
	Less unpresented payments			
				82,364.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**82,364.56**
	A = B Checks out OK			

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