Alconbury Parish Council

Prepared by: Alison Brown (Clerk & RFO) Date: 16th May 2026

Name and Role (Clerk/RFO etc)

Approved by: Cllr Tracy Gilbert (Chair) Date: 26th May 2026

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2026			
	Cash in Hand 01/04/2026			80,847.28
	ADD			
	Receipts 01/04/2026 - 30/04/2026			21,700.00
				102,547.28
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			8,886.10
A	**Cash in Hand 30/04/2026** (per Cash Book)			**93,661.18**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Unity Trust Bank Current T1	30/04/2026	55,649.93	
	Unity Trust Bank Instant Access	30/04/2026	38,011.25	
				93,661.18
	Less unpresented payments			
				93,661.18
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**93,661.18**
	A = B Checks out OK			

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