# Babraham 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 02/03/2023** | | | |
| | Cash in Hand 01/04/2022 | | | 164,381.12 |
| | **ADD**<br>Receipts 01/04/2022 - 02/03/2023 | | | 33,502.09 |
| | | | | 197,883.21 |
| | **SUBTRACT**<br>Payments 01/04/2022 - 02/03/2023 | | | 64,406.99 |
| **A** | **Cash in Hand 02/03/2023**<br>(per Cash Book) | | | **133,476.22** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 04/05/2021 | 0.00 | |
| | Investment -Cambridge Building Sc | 02/03/2023 | 80,361.37 | |
| | Unity Trust Business Premium | 02/03/2023 | 46,579.33 | |
| | Current Account Unity Trust | 02/03/2023 | 6,535.52 | |
| | | | | **133,476.22** |
| | Less unpresented payments | | | |
| | | | | 133,476.22 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **133,476.22** |
| | **A = B Checks out OK** | | | |

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