

Oakthorpe Donisthorpe and Acresford Parish Council

Prepared by: K Grove
Name and Role (Clerk/RFO etc)

Date: May 26

Approved by: N Antill-Holmes
Name and Role (RFO/Chair of Finance etc)

Date: May 26

A	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		172,820.14
	ADD Receipts 01/04/2026 - 31/05/2026		67,074.32
	SUBTRACT Payments 01/04/2026 - 31/05/2026		239,894.46
			13,516.34
	Cash in Hand 31/05/2026 (per Cash Book)		226,378.12
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	0.00	
	Barclaycard Business 31/05/2026	0.00	
	ODAPC share of Burial 31/05/2026	11,099.00	
	Unity FT12 31/05/2026	85,000.00	
	Unity Trust Current 31/05/2026	69,137.45	
	Unity Trust Reserves 31/05/2026	61,141.67	
			226,378.12
	Less unrepresented payments		
			226,378.12
	Plus unrepresented receipts		
	Adjusted Bank Balance		226,378.12
	A = B Checks out OK		