

Oakthorpe Donisthorpe and Acresford Parish Council

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

Date: June 2026

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

Date: June – signed in July

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		172,820.14
	ADD Receipts 01/04/2026 - 30/06/2026		76,312.74
	SUBTRACT Payments 01/04/2026 - 30/06/2026		249,132.88
			34,235.04
	Cash in Hand 30/06/2026 (per Cash Book)		214,897.84
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Barclaycard Business 30/06/2026	0.00	
	ODAPC share of Burial 30/06/2026	11,099.00	
	Unity FT12 30/06/2026	85,000.00	
	Unity Trust Current 30/06/2026	57,358.75	
	Unity Trust Reserves 30/06/2026	61,440.09	
			214,897.84
	Less unrepresented payments		
			214,897.84
	Plus unrepresented receipts		
	Adjusted Bank Balance		214,897.84
	A = B Checks out OK		