

Oakthorpe Donisthorpe and Acresford Parish Council

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

Date: Sept 2026

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

Date: 14/10/26

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		172,820.14
	ADD Receipts 01/04/2026 - 30/09/2026		147,574.39
	SUBTRACT Payments 01/04/2026 - 30/09/2026		320,394.53
			64,189.63
	Cash in Hand 30/09/2026 (per Cash Book)		256,204.90
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Barclaycard Business 31/08/2026	0.00	
	ODAPC share of Burial 31/08/2026	11,099.00	
	Unity FT12 31/08/2026	85,000.00	
	Unity Trust Current 31/08/2026	98,363.83	
	Unity Trust Reserves 31/08/2026	61,742.07	
			256,204.90
	Less unrepresented payments		
			256,204.90
	Plus unrepresented receipts		
	Adjusted Bank Balance		256,204.90
	A = B Checks out OK		