

## Alderbury Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/12/2024</b>			
	Cash in Hand 01/04/2024			106,592.33
	<b>ADD</b>			
	Receipts 01/04/2024 - 31/12/2024			84,669.97
				191,262.30
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 31/12/2024			61,643.52
				<b>129,618.78</b>
<b>B</b>	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Bank Treasurers Account	31/12/2024	18,163.01	
	Lloyds Deposit Account	31/12/2024	111,557.69	
				<b>129,720.70</b>
	Less unrepresented payments			307.92
			129,412.78	
	Plus unrepresented receipts			
	<b>Adjusted Bank Balance</b>			<b>129,412.78</b>
	<b>Error A does NOT equal B</b>			
	<b>ERROR IS</b>		<b>£206.00</b>	