

Alderbury Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		106,592.33
	ADD Receipts 01/04/2024 - 28/02/2025		86,676.17
	SUBTRACT Payments 01/04/2024 - 28/02/2025		193,268.50
	Cash in Hand 28/02/2025 (per Cash Book)		87,658.13
B	Cash in hand per Bank Statements		
	Petty Cash	29/01/2023	0.00
	Lloyds Bank Treasurers Account	28/02/2025	23,882.23
	Lloyds Deposit Account	28/02/2025	81,728.14
			105,610.37
	Less unrepresented payments		
			105,610.37
Plus unrepresented receipts			
Adjusted Bank Balance		105,610.37	
A = B Checks out OK			