

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 31/01/2025		
	Cash in Hand 01/04/2024		106,592.33
	ADD Receipts 01/04/2024 - 31/01/2025		86,600.47
	SUBTRACT Payments 01/04/2024 - 31/01/2025		193,192.80
	Cash in Hand 31/01/2025 (per Cash Book)		84,410.99
B	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 31/01/2025	27,204.89	
	Lloyds Deposit Account 31/01/2025	81,652.44	
			108,857.33
	Less unrepresented payments		75.52
			108,781.81
Plus unrepresented receipts			
Adjusted Bank Balance		108,781.81	
A = B Checks out OK			