

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 31/03/2025		
	Cash in Hand 01/04/2024		106,592.33
	ADD Receipts 01/04/2024 - 31/03/2025		100,218.36
	SUBTRACT Payments 01/04/2024 - 31/03/2025		206,810.69
	Cash in Hand 31/03/2025 (per Cash Book)		93,286.96
B			113,523.73
	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 31/03/2025	31,732.89	
	Lloyds Deposit Account 31/03/2025	81,790.84	
			113,523.73
	Less unrepresented payments		
			113,523.73
	Plus unrepresented receipts		
	Adjusted Bank Balance		113,523.73
	A = B Checks out OK		