

Alderbury Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2024		
	Cash in Hand 01/04/2024		106,592.33
	ADD Receipts 01/04/2024 - 31/05/2024		33,930.80
			140,523.13
	SUBTRACT Payments 01/04/2024 - 31/05/2024		12,205.80
A	Cash in Hand 31/05/2024 (per Cash Book)		128,317.33
	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 31/05/2024	25,675.87	
	Lloyds Deposit Account 31/05/2024	102,861.46	
			128,537.33
	Less unrepresented payments		220.00
			128,317.33
	Plus unrepresented receipts		
B	Adjusted Bank Balance		128,317.33
	A = B Checks out OK		