

Alderbury Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/11/2024		
	Cash in Hand 01/04/2024		106,592.33
	ADD Receipts 01/04/2024 - 30/11/2024		80,793.50
			187,385.83
	SUBTRACT Payments 01/04/2024 - 30/11/2024		51,968.10
	Cash in Hand 30/11/2024 (per Cash Book)		135,417.73
B	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 30/11/2024	23,945.55	
	Lloyds Deposit Account 30/11/2024	111,472.18	
			135,417.73
	Less unrepresented payments		
			135,417.73
	Plus unrepresented receipts		
	Adjusted Bank Balance		135,417.73
	A = B Checks out OK		