

Alderbury Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		106,592.33
	ADD Receipts 01/04/2024 - 31/10/2024		80,692.81
			187,285.14
	SUBTRACT Payments 01/04/2024 - 31/10/2024		46,818.88
A	Cash in Hand 31/10/2024 (per Cash Book)		140,466.26
	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 31/10/2024	29,094.77	
	Lloyds Deposit Account 31/10/2024	111,371.49	
			140,466.26
	Less unrepresented payments		
			140,466.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		140,466.26
	A = B Checks out OK		