

# Alderbury Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 30/09/2024</b>		
	Cash in Hand 01/04/2024		106,592.33
	<b>ADD</b> Receipts 01/04/2024 - 30/09/2024		76,731.94
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/09/2024		183,324.27
	<b>Cash in Hand 30/09/2024</b> (per Cash Book)		42,832.89
<b>B</b>			<b>140,491.38</b>
	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 30/09/2024	29,205.88	
	Lloyds Deposit Account 30/09/2024	111,285.50	
			<b>140,491.38</b>
	Less unrepresented payments		
			140,491.38
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>140,491.38</b>
	<b>A = B Checks out OK</b>		