

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 30/09/2025		
	Cash in Hand 01/04/2025		113,523.73
	ADD Receipts 01/04/2025 - 30/09/2025		77,353.25
	SUBTRACT Payments 01/04/2025 - 30/09/2025		190,876.98 56,423.01
	Cash in Hand 30/09/2025 (per Cash Book)		134,453.97
B	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 30/09/2025	57,240.70	
	Lloyds Deposit Account 30/09/2025	77,213.27	
			134,453.97
	Less unrepresented payments		
			134,453.97
	Plus unrepresented receipts		
B	Adjusted Bank Balance		134,453.97
	A = B Checks out OK		