

## 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 31/10/2025</b>            |            |                   |
|          | Cash in Hand 01/04/2025                             |            | 113,523.73        |
|          | <b>ADD</b><br>Receipts 01/04/2025 - 31/10/2025      |            | 81,326.29         |
|          | <b>SUBTRACT</b><br>Payments 01/04/2025 - 31/10/2025 |            | 194,850.02        |
|          |                                                     |            | 78,653.68         |
|          | <b>Cash in Hand 31/10/2025</b><br>(per Cash Book)   |            | <b>116,196.34</b> |
| <b>B</b> | Cash in hand per Bank Statements                    |            |                   |
|          | Petty Cash 29/01/2023                               | 0.00       |                   |
|          | Lloyds Bank Treasurers Account 31/10/2025           | 13,944.66  |                   |
|          | Lloyds Deposit Account 31/10/2025                   | 102,251.68 |                   |
|          |                                                     |            | <b>116,196.34</b> |
|          | Less unrepresented payments                         |            |                   |
|          |                                                     |            | 116,196.34        |
|          | Plus unrepresented receipts                         |            |                   |
|          | <b>Adjusted Bank Balance</b>                        |            | <b>116,196.34</b> |
|          | <b>A = B Checks out OK</b>                          |            |                   |