

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 30/04/2025		
	Cash in Hand 01/04/2025		113,523.73
	ADD Receipts 01/04/2025 - 30/04/2025		35,239.73
	SUBTRACT Payments 01/04/2025 - 30/04/2025		148,763.46
			9,715.26
	Cash in Hand 30/04/2025 (per Cash Book)		139,048.20
B	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 30/04/2025	22,190.13	
	Lloyds Deposit Account 30/04/2025	116,858.07	
			139,048.20
	Less unrepresented payments		
			139,048.20
	Plus unrepresented receipts		
	Adjusted Bank Balance		139,048.20
	A = B Checks out OK		