

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 31/12/2025 | | |
| | Cash in Hand 01/04/2025 | | 113,523.73 |
| | ADD | | |
| | Receipts 01/04/2025 - 31/12/2025 | | 81,933.43 |
| | | | 195,457.16 |
| | SUBTRACT | | |
| | Payments 01/04/2025 - 31/12/2025 | | 92,977.69 |
| | | | |
| | Cash in Hand 31/12/2025 | | 102,479.47 |
| | (per Cash Book) | | |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 29/01/2023 | 0.00 | |
| | Lloyds Bank Treasurers Account 31/12/2025 | 10,110.65 | |
| | Lloyds Deposit Account 31/12/2025 | 92,368.82 | |
| | | | 102,479.47 |
| | Less unrepresented payments | | |
| | | | 102,479.47 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 102,479.47 |
| | A = B Checks out OK | | |