

Alderbury Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	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
	SUBTRACT Payments 01/04/2025 - 31/12/2025		195,457.16
A	Cash in Hand 31/12/2025 (per Cash Book)		102,479.47
	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 unpresented payments		
	Plus unpresented receipts		
B	Adjusted Bank Balance		102,479.47
	A = B Checks out OK		