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 31/01/2026			
	Cash in Hand 01/04/2025			113,523.73
	ADD Receipts 01/04/2025 - 31/01/2026			85,999.52
				199,523.25
	SUBTRACT Payments 01/04/2025 - 31/01/2026			96,011.88
A	**Cash in Hand 31/01/2026** (per Cash Book)			**103,511.37**
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Bank Treasurers Account	31/01/2026	11,095.48	
	Lloyds Deposit Account	31/01/2026	92,415.89	
				103,511.37
	Less unpresented payments			
				103,511.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**103,511.37**
	A = B Checks out OK			

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