

# 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 31/05/2025</b>		
	Cash in Hand 01/04/2025		113,523.73
	<b>ADD</b> Receipts 01/04/2025 - 31/05/2025		35,649.28
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/05/2025		149,173.01
	<b>Cash in Hand 31/05/2025</b> (per Cash Book)		14,757.74
<b>B</b>			<b>134,415.27</b>
	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 31/05/2025	17,482.65	
	Lloyds Deposit Account 31/05/2025	116,932.62	
			<b>134,415.27</b>
	Less unrepresented payments		
			134,415.27
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>134,415.27</b>
	<b>A = B Checks out OK</b>		