

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 30/06/2025		
	Cash in Hand 01/04/2025		113,523.73
	ADD Receipts 01/04/2025 - 30/06/2025		39,895.11
	SUBTRACT Payments 01/04/2025 - 30/06/2025		153,418.84
	Cash in Hand 30/06/2025 (per Cash Book)		28,725.67
B			124,693.17
	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 30/06/2025	7,672.77	
	Lloyds Deposit Account 30/06/2025	117,020.40	
			124,693.17
	Less unrepresented payments		
			124,693.17
	Plus unrepresented receipts		
	Adjusted Bank Balance		124,693.17
	A = B Checks out OK		