

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 31/08/2025		
	Cash in Hand 01/04/2025		113,523.73
	ADD Receipts 01/04/2025 - 31/08/2025		42,126.98
	SUBTRACT Payments 01/04/2025 - 31/08/2025		50,975.69
	Cash in Hand 31/08/2025 (per Cash Book)		104,675.02
B	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 31/08/2025	7,515.52	
	Lloyds Deposit Account 31/08/2025	97,159.50	
			104,675.02
	Less unrepresented payments		104,675.02
	Plus unrepresented receipts		
	Adjusted Bank Balance		104,675.02
	A = B Checks out OK		