

# 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 31/07/2025</b>		
	Cash in Hand 01/04/2025		113,523.73
	<b>ADD</b> Receipts 01/04/2025 - 31/07/2025		41,889.82
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/07/2025		155,413.55
			46,697.13
	<b>Cash in Hand 31/07/2025</b> (per Cash Book)		<b>108,716.42</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 31/07/2025	11,619.08	
	Lloyds Deposit Account 31/07/2025	97,097.34	
			<b>108,716.42</b>
	Less unrepresented payments		
			108,716.42
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>108,716.42</b>
	<b>A = B Checks out OK</b>		