

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 30/11/2025		
	Cash in Hand 01/04/2025		113,523.73
	ADD Receipts 01/04/2025 - 30/11/2025		81,646.97
	SUBTRACT Payments 01/04/2025 - 30/11/2025		195,170.70
			85,647.03
	Cash in Hand 30/11/2025 (per Cash Book)		109,523.67
B	Cash in hand per Bank Statements		
	Petty Cash 29/01/2023	0.00	
	Lloyds Bank Treasurers Account 30/11/2025	7,211.31	
	Lloyds Deposit Account 30/11/2025	102,312.36	
			109,523.67
	Less unrepresented payments		
			109,523.67
	Plus unrepresented receipts		
	Adjusted Bank Balance		109,523.67
	A = B Checks out OK		