

Alwoodley 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 30/09/2025		
	Cash in Hand 01/04/2025		137,784.18
	ADD Receipts 01/04/2025 - 30/09/2025		60,436.12
	SUBTRACT Payments 01/04/2025 - 30/09/2025		198,220.30
	Cash in Hand 30/09/2025 (per Cash Book)		48,802.53
B			149,417.77
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 30/09/2025	7,323.29	
	Lloyds Bank Acct 0 1064405 Sort 3 30/09/2025	52,919.13	
B	Lloyds Deposit Account 0164618 (f 01/04/2025	89,175.35	
			149,417.77
	Less unrepresented payments		
			149,417.77
	Plus unrepresented receipts		
B	Adjusted Bank Balance		149,417.77
	A = B Checks out OK		