

Alwoodley Parish Council

Prepared by: Jennifer A W Roberts
Name and Role (Clerk/RFO etc)

Date: 28/10/2025

Approved by: Ian Dickinson
Name and Role (RFO/Chair of Finance etc)

Date: 29/10/2025

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		137,784.18
	ADD Receipts 01/04/2025 - 31/08/2025		52,969.60
	SUBTRACT Payments 01/04/2025 - 31/08/2025		190,753.78
	Cash in Hand 31/08/2025 (per Cash Book)		34,397.78
B			156,356.00
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 31/05/2025	1,647.77	
	Lloyds Bank Acct 0 1064405 Sort 3 31/05/2025	65,532.88	
B	Lloyds Deposit Account 0164618 (f 01/04/2025	89,175.35	
			156,356.00
	Less unrepresented payments		
			156,356.00
	Plus unrepresented receipts		
B	Adjusted Bank Balance		156,356.00
	A = B Checks out OK		