

Alwoodley Parish Council

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

Date: 05/12/2025

Approved by: *SJM Wright*
Name and Role (RFO/Chair of Finance etc)

Date: 10/12/2025
11/12/2025

A	Bank Reconciliation at 30/11/2025		
	Cash in Hand 01/04/2025		137,784.18
	ADD Receipts 01/04/2025 - 30/11/2025		60,478.73
	SUBTRACT Payments 01/04/2025 - 30/11/2025		198,262.91
	Cash in Hand 30/11/2025 (per Cash Book)		65,216.78
B			133,046.13
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 30/11/2025	43,870.78	
	Lloyds Bank Acct 0 1064405 Sort 3 30/11/2025	0.00	
B	Lloyds Deposit Account 0164618 (f 01/04/2025	89,175.35	
			133,046.13
	Less unrepresented payments		
			133,046.13
	Plus unrepresented receipts		
B	Adjusted Bank Balance		133,046.13
	A = B Checks out OK		