

# Alwoodley 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 26/01/2026</b>		
	Cash in Hand 01/04/2025		137,784.18
	<b>ADD</b> Receipts 01/04/2025 - 26/01/2026		60,478.74
	<b>SUBTRACT</b> Payments 01/04/2025 - 26/01/2026		198,262.92
	<b>Cash in Hand 26/01/2026</b> (per Cash Book)		103,070.48
<b>B</b>			<b>95,192.44</b>
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 27/12/2025	6,017.09	
	Lloyds Bank Acct 0 1064405 Sort 3 30/11/2025	0.00	
<b>B</b>	Lloyds Deposit Account 0164618 (f 01/04/2025	89,175.35	
			<b>95,192.44</b>
	Less unrepresented payments		
			95,192.44
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>95,192.44</b>
	<b>A = B Checks out OK</b>		