

Alwoodley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/02/2026		
	Cash in Hand 01/04/2025		137,784.18
	ADD Receipts 01/04/2025 - 28/02/2026		67,598.46
			205,382.64
	SUBTRACT Payments 01/04/2025 - 28/02/2026		108,264.08
A	Cash in Hand 28/02/2026 (per Cash Book)		97,118.56
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 28/02/2026	7,943.21	
	Lloyds Bank Acct 0 1064405 Sort 3 30/11/2025	0.00	
	Lloyds Deposit Account 0164618 (f 01/04/2025	89,175.35	
			97,118.56
	Less unrepresented payments		97,118.56
	Plus unrepresented receipts		
B	Adjusted Bank Balance		97,118.56
	A = B Checks out OK		