

Alwoodley Parish Council

Jennifer Walper Roberts *Jenni Roberts*
 Prepared by: _____ Date: 27/01/2026
 Name and Role (Clerk/RFO etc)

Stephen Wright *SM Wright* 03/02/2026
 Approved by: _____ Date: _____
 Name and Role (RFO/Chair of Finance etc)
 Ian Dickinson *Ian Dickinson* 02/03/2026

Bank Reconciliation at 26/01/2026			
	Cash in Hand 01/04/2025		137,784.18
	ADD Receipts 01/04/2025 - 26/01/2026		60,478.74
	SUBTRACT Payments 01/04/2025 - 26/01/2026		198,262.92
A	Cash in Hand 26/01/2026 (per Cash Book)		103,070.48
			95,192.44
	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	
	Lloyds Deposit Account 0164618 (F 01/04/2025	89,175.35	
			95,192.44
	Less unpresented payments		
			95,192.44
	Plus unpresented receipts		
B	Adjusted Bank Balance		95,192.44
	A = B Checks out OK		