

Alwoodley Parish Council

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

Date: 28/10/2025

Approved by: Richard William Hainsworth
Name and Role (RFO/Chair of Finance etc)

Date: 01/03/2026

	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		137,784.18
	ADD Receipts 01/04/2025 - 31/05/2025		52,552.00
			190,336.18
	SUBTRACT Payments 01/04/2025 - 31/05/2025		164.04
A	Cash in Hand 31/05/2025 (per Cash Book)		190,172.14
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 31/05/2025	0.00	
	Lloyds Bank Acct 0 1064405 Sort 3 31/05/2025	100,996.79	
	Lloyds Deposit Account 0164618 (f 01/04/2025	89,175.35	
			190,172.14
	Less unrepresented payments		
			190,172.14
	Plus unrepresented receipts		
B	Adjusted Bank Balance		190,172.14
	A = B Checks out OK		