

### Alwoodley Parish Council

Prepared by: Jennifer A W Roberts *Jennifer A W Roberts* Date: 27/02/2026  
Name and Role (Clerk/RFO etc)

Approved by: Keith M White *Keith White* Date: 02/03/2026  
Name and Role (RFO/Chair of Finance etc)

Dan Jordan *Daniel Jordan* Date: 02/03/2026

<b>A</b>	<b>Bank Reconciliation at 28/02/2026</b>		
	Cash in Hand 01/04/2025		137,784.18
	<b>ADD</b> Receipts 01/04/2025 - 28/02/2026		67,598.46
	<b>SUBTRACT</b> Payments 01/04/2025 - 28/02/2026		205,382.64
	<b>Cash in Hand 28/02/2026</b> (per Cash Book)		<b>97,118.56</b>
<b>B</b>	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	
			<b>97,118.56</b>
Less unrepresented payments		97,118.56	
Plus unrepresented receipts			
<b>Adjusted Bank Balance</b>		<b>97,118.56</b>	
<b>A = B Checks out OK</b>			