

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 31/03/2026		
	Cash in Hand 01/04/2025		137,784.18
	ADD Receipts 01/04/2025 - 31/03/2026		67,725.06
			205,509.24
	SUBTRACT Payments 01/04/2025 - 31/03/2026		112,740.72
A	Cash in Hand 31/03/2026 (per Cash Book)		92,768.52
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 31/03/2026	3,593.17	
	Lloyds Bank Acct 0 1064405 Sort 3 30/11/2025	0.00	
	Lloyds Deposit Account 0164618 (f 01/04/2025	89,175.35	
			92,768.52
	Less unrepresented payments		
			92,768.52
	Plus unrepresented receipts		
B	Adjusted Bank Balance		92,768.52
	A = B Checks out OK		