

Alwoodley Parish Council

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

Date: 10/4/2026

Approved by: *SJM Wright*
Name and Role (RFO/Chair of Finance etc)

Date: 11/04/2026

Approved by: *Richard William Hainsworth*

11/04/2026

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		137,784.18
	ADD Receipts 01/04/2025 - 31/03/2026		68,369.25
			206,153.43
	SUBTRACT Payments 01/04/2025 - 31/03/2026		112,740.72
A	Cash in Hand 31/03/2026 (per Cash Book)		93,412.71
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2025	0.00	
	Lloyds Deposit Account 0164618 (f 31/03/2026	89,819.54	
	Lloyds Bank Acct 0 1064405 Sort 3 30/11/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 31/03/2026	3,593.17	
			93,412.71
	Less unrepresented payments		93,412.71
	Plus unrepresented receipts		
B	Adjusted Bank Balance		93,412.71
	A = B Checks out OK		