

## Alwoodley Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 28/06/2026</b>		
	Cash in Hand 01/04/2026		93,374.58
	<b>ADD</b> Receipts 01/04/2026 - 28/06/2026		67,120.09
			160,494.67
	<b>SUBTRACT</b> Payments 01/04/2026 - 28/06/2026		14,628.67
<b>A</b>	<b>Cash in Hand 28/06/2026</b> (per Cash Book)		<b>145,866.00</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	Virgin 10195484 82-12-08 7/7/25 28/06/2026	55,911.39	
	Lloyds Deposit Account 0164618 (f 28/06/2026	89,954.61	
			<b>145,866.00</b>
	Less unrepresented payments		
			145,866.00
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>145,866.00</b>
	<b>A = B Checks out OK</b>		