

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

A	Bank Reconciliation at 28/02/2026		
	Cash in Hand 01/04/2025		137,784.18
	ADD Receipts 01/04/2025 - 28/02/2026		67,598.46
	SUBTRACT Payments 01/04/2025 - 28/02/2026		205,382.64
	Cash in Hand 28/02/2026 (per Cash Book)		108,264.08
B			97,118.56
	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	
			97,118.56
	Less unrepresented payments		
			97,118.56
	Plus unrepresented receipts		
B	Adjusted Bank Balance		97,118.56
	A = B Checks out OK		