Alvechurch 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 30/10/2026			
	Cash in Hand 01/04/2026			167,476.11
	ADD			
	Receipts 01/04/2026 - 30/10/2026			295,399.89
				462,876.00
	SUBTRACT			
	Payments 01/04/2026 - 30/10/2026			169,410.80
A	**Cash in Hand 30/10/2026** (per Cash Book)			**293,465.20**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	100.00	
	Lloyds Bank - Current Account (00(	31/10/2026	137,646.47	
	Lloyds Bank - Deposit / GR Accou	31/10/2026	155,718.73	
				293,465.20
	Less unpresented payments			
				293,465.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**293,465.20**
	A = B Checks out OK			

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