

West Alvington Parish Council

Prepared by: John Widdow Clerk / RFO
Name and Role (Clerk/RFO etc)

Date: 16/03/2026

Approved by: [Signature] CWAR
Name and Role (RFO/Chair of Finance etc)

Date: 16/03/2026

Bank Reconciliation at 28/02/2026			
	Cash in Hand 01/04/2025		21,122.76
	ADD Receipts 01/04/2025 - 28/02/2026		42,354.53
	SUBTRACT Payments 01/04/2025 - 28/02/2026		63,477.29
			22,753.49
A	Cash in Hand 28/02/2026 (per Cash Book)		40,723.80
	Cash in hand per Bank Statements		
	Current Account 28/02/2026	22,806.40	
	Deposit Account 28/02/2026	18,851.98	
			41,658.38
	Less unrepresented payments		934.58
			40,723.80
	Plus unrepresented receipts		
B	Adjusted Bank Balance		40,723.80
	A = B Checks out OK		