

### West Alvington Parish Council

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

Date: 12/01/26

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

Date: 12/01/26

	<b>Bank Reconciliation at 30/11/2025</b>		
	Cash in Hand 01/04/2025		21,122.76
	<b>ADD</b> Receipts 01/04/2025 - 30/11/2025		41,127.15
			62,249.91
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/11/2025		17,328.78
<b>A</b>	<b>Cash in Hand 30/11/2025</b> (per Cash Book)		<b>44,921.13</b>
	Cash in hand per Bank Statements		
	Petty Cash	15/12/2022	0.00
	Current Account	31/10/2025	26,877.84
	Deposit Account	30/11/2025	18,824.89
			<b>45,702.73</b>
	Less unrepresented payments		781.60
			44,921.13
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>44,921.13</b>
	<b>A = B Checks out OK</b>		