

West Alvington Parish Council

Prepared by: Andrew Wadderson Clerk RFO
Name and Role (Clerk/RFO etc)

Date: 9/2/26

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

Date: 9/2/26

	Bank Reconciliation at 31/01/2026		
	Cash in Hand 01/04/2025		21,122.76
	ADD Receipts 01/04/2025 - 31/01/2026		42,346.01
			63,468.77
	SUBTRACT Payments 01/04/2025 - 31/01/2026		21,083.14
A	Cash in Hand 31/01/2026 (per Cash Book)		42,385.63
	Cash in hand per Bank Statements		
	Current Account 31/01/2026	24,323.77	
	Deposit Account 31/01/2026	18,843.46	
			43,167.23
	Less unrepresented payments		781.60
			42,385.63
	Plus unrepresented receipts		
B	Adjusted Bank Balance		42,385.63
	A = B Checks out OK		