

### West Alvington Parish Council

Prepared by: John Nicholson 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 31/12/2025</b>		
	Cash in Hand 01/04/2025		21,122.76
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		42,336.41
			63,459.17
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		18,433.32
<b>A</b>	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		<b>45,025.85</b>
	Cash in hand per Bank Statements		
	Petty Cash	15/12/2022	0.00
	Current Account	31/12/2025	26,973.59
	Deposit Account	31/12/2025	18,833.86
			<b>45,807.45</b>
	Less unrepresented payments		781.60
			45,025.85
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>45,025.85</b>
	<b>A = B Checks out OK</b>		