

West Alvington Parish Council

Prepared by: J WALDRON Clerk/RFO Date: 04/09/25
 Name and Role (Clerk/RFO etc)

Approved by: S Skene Date: 24/09/25
 Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/05/2025			
	Cash in Hand 01/04/2025		21,122.76
	ADD Receipts 01/04/2025 - 31/05/2025		21,331.90
	SUBTRACT Payments 01/04/2025 - 31/05/2025		42,454.66
A	Cash in Hand 31/05/2025 (per Cash Book)		2,570.59
			39,884.07
	Cash in hand per Bank Statements		
	Petty Cash 15/12/2022	0.00	
	Current Account 31/05/2025	21,123.93	
	Deposit Account 31/05/2025	18,760.14	
			39,884.07
	Less unpresented payments		
			39,884.07
	Plus unpresented receipts		
B	Adjusted Bank Balance		39,884.07
	A = B Checks out OK		