

West Alvington Parish Council

Prepared by:

J WALDRON Clerk/RFO

Name and Role (Clerk/RFO etc)

Date:

24/09/25

Approved by:

[Signature]

Name and Role (RFO/Chair of Finance etc)

Date:

24/09/25

A	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 2,570.59
	Cash in Hand 31/05/2025 (per Cash Book)		39,884.07
B	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 unrepresented payments		
			39,884.07
	Plus unrepresented receipts		
B	Adjusted Bank Balance		39,884.07
	A = B Checks out OK		