

West Alvington Parish Council

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

Date: 13/04/2026

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

Date: 13/04/2026

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		21,122.76
	ADD Receipts 01/04/2025 - 31/03/2026		42,361.76
			63,484.52
	SUBTRACT Payments 01/04/2025 - 31/03/2026		24,736.01
A	Cash in Hand 31/03/2026 (per Cash Book)		38,748.51
	Cash in hand per Bank Statements		
	Deposit Account 31/03/2026	28,859.21	
	Current Account 31/03/2026	9,889.30	
			38,748.51
	Less unrepresented payments		
			38,748.51
	Plus unrepresented receipts		
B	Adjusted Bank Balance		38,748.51
	A = B Checks out OK		