

West Alvington Parish Council

Prepared by: R Harrison Clerk
Name and Role (Clerk/RFO etc)

Date: 9-6-25

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

Date: 16-6-25

Bank Reconciliation at 30/04/2025			
A	Cash in Hand 01/04/2025		21,122.76
	ADD Receipts 01/04/2025 - 30/04/2025		21,219.06
			42,341.82
	SUBTRACT Payments 01/04/2025 - 30/04/2025		1,221.61
	Cash in Hand 30/04/2025 (per Cash Book)		41,120.21
B	Cash in hand per Bank Statements		
	Petty Cash 15/12/2022	0.00	
	Current Account 30/04/2025	22,372.91	
	Deposit Account 30/04/2025	18,747.30	
			41,120.21
	Less unrepresented payments		
			41,120.21
	Plus unrepresented receipts		
B	Adjusted Bank Balance		41,120.21
A = B Checks out OK			