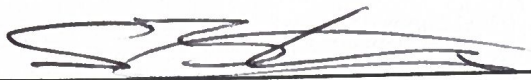


West Alvington Parish Council

Prepared by: J WALDRON Clerk / RFO
Name and Role (Clerk/RFO etc)

Date: 24/09/25

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

Date: 24/09/25

Bank Reconciliation at 30/06/2025			
A	Cash in Hand 01/04/2025		21,122.76
	ADD Receipts 01/04/2025 - 30/06/2025		21,344.39
			42,467.15
	SUBTRACT Payments 01/04/2025 - 30/06/2025		3,840.79
	Cash in Hand 30/06/2025 (per Cash Book)		38,626.36
B	Cash in hand per Bank Statements		
	Petty Cash 15/12/2022	0.00	
	Current Account 30/06/2025	20,374.72	
	Deposit Account 30/06/2025	18,772.63	
			39,147.35
	Less unrepresented payments		520.99
			38,626.36
	Plus unrepresented receipts		
	Adjusted Bank Balance		38,626.36
A = B Checks out OK			