

West Alvington Parish Council

Prepared by: J WALRON 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 31/07/2025			
A	Cash in Hand 01/04/2025		21,122.76
	ADD Receipts 01/04/2025 - 31/07/2025		21,355.19
			42,477.95
	SUBTRACT Payments 01/04/2025 - 31/07/2025		5,652.64
	Cash in Hand 31/07/2025 (per Cash Book)		36,825.31
B	Cash in hand per Bank Statements		
	Petty Cash 15/12/2022	0.00	
	Current Account 31/07/2025	18,671.86	
	Deposit Account 31/07/2025	18,783.43	
			37,455.29
	Less unrepresented payments		629.98
			36,825.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		36,825.31
	A = B Checks out OK		