

West Alvington Parish Council

Prepared by: *Alfred Williams* Clerk & RFO
 Name and Role (Clerk/RFO etc)

Date: 10/11/2025

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

Date: 10/11/2025

A	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		21,122.76
	ADD Receipts 01/04/2025 - 31/10/2025		41,117.25
	SUBTRACT Payments 01/04/2025 - 31/10/2025		62,240.01
			12,101.01
	Cash in Hand 31/10/2025 (per Cash Book)		50,139.00
B	Cash in hand per Bank Statements		
	Petty Cash 15/12/2022	0.00	
	Current Account 31/10/2025	32,305.61	
	Deposit Account 31/10/2025	18,814.99	
			51,120.60
	Less unrepresented payments		981.60
			50,139.00
	Plus unrepresented receipts		
	Adjusted Bank Balance		50,139.00
	A = B Checks out OK		