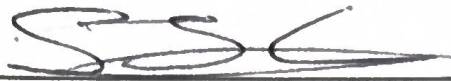


West Alvington Parish Council

Prepared by: JWALRON 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

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		21,122.76
	ADD Receipts 01/04/2025 - 31/08/2025		21,367.08
			42,489.84
	SUBTRACT Payments 01/04/2025 - 31/08/2025		7,306.51
	Cash in Hand 31/08/2025 (per Cash Book)		35,183.33
B	Cash in hand per Bank Statements		
	Petty Cash 15/12/2022	0.00	
	Current Account 31/08/2025	17,017.99	
	Deposit Account 31/08/2025	18,795.32	
			35,813.31
	Less unrepresented payments		629.98
			35,183.33
	Plus unrepresented receipts		
	Adjusted Bank Balance		35,183.33
A = B Checks out OK			