

West Alvington Parish Council

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

Date: 13/10/2025

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

Date: 13/10/2025

Bank Reconciliation at 30/09/2025			
A	Cash in Hand 01/04/2025		21,122.76
	ADD Receipts 01/04/2025 - 30/09/2025		40,882.98
	SUBTRACT Payments 01/04/2025 - 30/09/2025		62,005.74
			9,251.65
	Cash in Hand 30/09/2025 (per Cash Book)		52,754.09
B	Cash in hand per Bank Statements		
	Petty Cash 15/12/2022	0.00	
	Current Account 30/09/2025	35,018.96	
	Deposit Account 30/09/2025	18,805.72	
			53,824.68
	Less unrepresented payments		1,070.59
B	Plus unrepresented receipts		52,754.09
	Adjusted Bank Balance		52,754.09
	A = B Checks out OK		