

Alderton Parish Council (Tewkesbury Borough)

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		117,477.67
	ADD Receipts 01/04/2025 - 31/03/2026		139,313.40
	SUBTRACT Payments 01/04/2025 - 31/03/2026		256,791.07
			41,226.52
	Cash in Hand 31/03/2026 (per Cash Book)		215,564.55
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Current Account 31/03/2026	2,642.11	
	Savings Account (1%) 31/03/2026	9,985.58	
	CIL Savings (1%) 31/03/2026	20,000.00	
	CIL Savings (% tracker) 31/03/2026	182,936.86	
			215,564.55
	Less unrepresented payments		
			215,564.55
	Plus unrepresented receipts		
	Adjusted Bank Balance		215,564.55
	A = B Checks out OK		