

Beautesert & Henley in Arden Joint Parish Council

Prepared by: Lisa Cromwell
Name and Role (Clerk/RFO etc)

Date: 10/07/25

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

Date: 10/07/25

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		199,739.53
	ADD Receipts 01/04/2025 - 30/06/2025		81,342.11
	SUBTRACT Payments 01/04/2025 - 30/06/2025		281,081.64
	Cash in Hand 30/06/2025 (per Cash Book)		35,801.47
			245,280.17
B	Cash in hand per Bank Statements		
	Lloyds Business Community Accou 30/06/2025	13,305.28	
	Lloyds Bank Commercial Instant Ac 30/06/2025	155,211.05	
	Commercial Instant Access Accour 30/06/2025	76,763.84	
			245,280.17
	Less unrepresented payments		
			245,280.17
	Plus unrepresented receipts		
	Adjusted Bank Balance		245,280.17
	A = B Checks out OK		