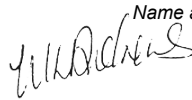


Beaudesert & Henley in Arden Joint Parish Council

Prepared by: LisaCromwell Date: 02.04.26

Name and Role (Clerk/RFO etc)

Approved by:  Date: 02.04.26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		199,739.53
	ADD Receipts 01/04/2025 - 31/08/2025		85,227.38
			284,966.91
	SUBTRACT Payments 01/04/2025 - 31/08/2025		61,895.20
A	Cash in Hand 31/08/2025 (per Cash Book)		223,071.71
	Cash in hand per Bank Statements		
	Lloyds Bank Account - Reserves 31/08/2025	76,856.62	
	Lloyds Bank Account - General Funds 31/08/2025	139,417.73	
	Lloyds Bank Account - Community 31/08/2025	6,797.36	
			223,071.71
	Less unrepresented payments		
			223,071.71
	Plus unrepresented receipts		
B	Adjusted Bank Balance		223,071.71
	A = B Checks out OK		