

Beaudesert & Henley in Arden Joint Parish Council

Prepared by: LisaCromwell Date: 02.04.26
Name and Role (Clerk/RFO etc)

Approved by: *[Signature]* Date: 02.04.26
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		199,739.53
	ADD Receipts 01/04/2025 - 31/12/2025		174,021.22
			373,760.75
	SUBTRACT Payments 01/04/2025 - 31/12/2025		114,295.00
A	Cash in Hand 31/12/2025 (per Cash Book)		259,465.75
	Cash in hand per Bank Statements		
	Lloyds Bank Account - Reserves 31/12/2025	77,014.24	
	Lloyds Bank Account - General Funds 31/12/2025	177,573.96	
	Lloyds Bank Account - Community 31/12/2025	4,877.55	
			259,465.75
	Less unrepresented payments		
			259,465.75
	Plus unrepresented receipts		
B	Adjusted Bank Balance		259,465.75
	A = B Checks out OK		