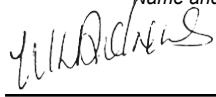


Beaudesert & Henley in Arden Joint Parish Council

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 28/02/2026		
	Cash in Hand 01/04/2025		199,739.53
	ADD Receipts 01/04/2025 - 28/02/2026		190,368.37
			390,107.90
	SUBTRACT Payments 01/04/2025 - 28/02/2026		134,801.57
A	Cash in Hand 28/02/2026 (per Cash Book)		255,306.33
	Cash in hand per Bank Statements		
	Lloyds Bank Account - Reserves 28/02/2026	77,088.32	
	Lloyds Bank Account - General Funds 28/02/2026	161,769.56	
	Lloyds Bank Account - Community 28/02/2026	16,448.45	
			255,306.33
	Less unrepresented payments		
			255,306.33
	Plus unrepresented receipts		
B	Adjusted Bank Balance		255,306.33
	A = B Checks out OK		