

## 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)

<b>Bank Reconciliation at 31/01/2026</b>			
	Cash in Hand 01/04/2025		199,739.53
	<b>ADD</b> Receipts 01/04/2025 - 31/01/2026		176,058.68
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/01/2026		375,798.21
	<b>Cash in Hand 31/01/2026</b> (per Cash Book)		131,793.25
<b>A</b>			<b>244,004.96</b>
	Cash in hand per Bank Statements		
	Lloyds Bank Account - Reserves      31/01/2026	77,053.49	
	Lloyds Bank Account - General Funds 31/01/2026	161,680.49	
	Lloyds Bank Account - Community    31/01/2026	5,270.98	
			<b>244,004.96</b>
	Less unrepresented payments		
			244,004.96
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>244,004.96</b>
	<b>A = B Checks out OK</b>		