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 31/07/2025			
	Cash in Hand 01/04/2025			199,739.53
	ADD			
	Receipts 01/04/2025 - 31/07/2025			83,557.24
				283,296.77
	SUBTRACT			
	Payments 01/04/2025 - 31/07/2025			55,910.84
A	**Cash in Hand 31/07/2025** (per Cash Book)			**227,385.93**
	Cash in hand per Bank Statements			
	Lloyds Bank Account - Reserves	31/07/2025	76,808.01	
	Lloyds Bank Account - General Fur	31/07/2025	144,311.38	
	Lloyds Bank Account - Community	31/07/2025	6,266.54	
				227,385.93
	Less unpresented payments			
				227,385.93
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**227,385.93**
	A = B Checks out OK			

Created by Scribe