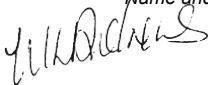


Beaudesert & Henley in Arden Joint Parish Council

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 31/03/2026		
	Cash in Hand 01/04/2025		199,739.53
	ADD Receipts 01/04/2025 - 31/03/2026		201,501.05
			401,240.58
	SUBTRACT Payments 01/04/2025 - 31/03/2026		150,432.37
A	Cash in Hand 31/03/2026 (per Cash Book)		250,808.21
	Cash in hand per Bank Statements		
	Lloyds Bank Account - Reserves 31/03/2026	100,786.89	
	Lloyds Bank Account - General Funds 31/03/2026	140,081.02	
	Lloyds Bank Account - Community 31/03/2026	9,940.30	
			250,808.21
	Less unrepresented payments		
			250,808.21
	Plus unrepresented receipts		
B	Adjusted Bank Balance		250,808.21
	A = B Checks out OK		