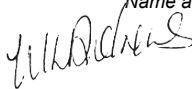


## Beaudesert & Henley in Arden Joint Parish Council

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 30/11/2025</b>		
	Cash in Hand 01/04/2025		199,739.53
	<b>ADD</b> Receipts 01/04/2025 - 30/11/2025		154,808.64
			354,548.17
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/11/2025		97,411.71
<b>A</b>	<b>Cash in Hand 30/11/2025</b> (per Cash Book)		<b>257,136.46</b>
	Cash in hand per Bank Statements		
	Lloyds Bank Account - Reserves 30/11/2025	76,977.54	
	Lloyds Bank Account - General Funds 30/11/2025	175,711.74	
	Lloyds Bank Account - Community 30/11/2025	4,447.18	
			<b>257,136.46</b>
	Less unrepresented payments		
			257,136.46
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>257,136.46</b>
	<b>A = B Checks out OK</b>		