

## Beaudesert & Henley in Arden Joint Parish Council

Prepared by: LisaCromwell Date: 02.04.26  
Name and Role (Clerk/RFO etc)

Approved by: [Signature] Date: 02.04.26  
Name and Role (RFO/Chair of Finance etc)

	<b>Bank Reconciliation at 31/10/2025</b>		
	Cash in Hand 01/04/2025		199,739.53
	<b>ADD</b> Receipts 01/04/2025 - 31/10/2025		153,201.28
			352,940.81
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/10/2025		86,505.21
<b>A</b>	<b>Cash in Hand 31/10/2025</b> (per Cash Book)		<b>266,435.60</b>
	Cash in hand per Bank Statements		
	Lloyds Bank Account - Reserves 31/10/2025	76,937.07	
	Lloyds Bank Account - General Funds 31/10/2025	187,597.19	
	Lloyds Bank Account - Community 31/10/2025	1,901.34	
			<b>266,435.60</b>
	Less unrepresented payments		
			266,435.60
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>266,435.60</b>
	<b>A = B Checks out OK</b>		