

## 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 30/09/2025</b>		
	Cash in Hand 01/04/2025		199,739.53
	<b>ADD</b> Receipts 01/04/2025 - 30/09/2025		152,379.18
			352,118.71
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/09/2025		65,712.18
<b>A</b>	<b>Cash in Hand 30/09/2025</b> (per Cash Book)		<b>286,406.53</b>
	Cash in hand per Bank Statements		
	Lloyds Bank Account - Reserves 30/09/2025	76,899.15	
	Lloyds Bank Account - General Funds 30/09/2025	139,507.83	
	Lloyds Bank Account - Community 30/09/2025	69,999.55	
			<b>286,406.53</b>
	Less unrepresented payments		
			286,406.53
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>286,406.53</b>
	<b>A = B Checks out OK</b>		