

Laneshaw Bridge Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 25/08/2025		
	Cash in Hand 01/04/2025		20,513.32
	ADD Receipts 01/04/2025 - 25/08/2025		41,378.91
	SUBTRACT Payments 01/04/2025 - 25/08/2025		61,892.23
			36,769.57
	Cash in Hand 25/08/2025 (per Cash Book)		25,122.66
B	Cash in hand per Bank Statements		
	Petty Cash 25/08/2025	200.00	
	Unity Bank 25/08/2025	31,059.47	
			31,259.47
	Less unrepresented payments		6,136.81
			25,122.66
	Plus unrepresented receipts		
	Adjusted Bank Balance		25,122.66
	A = B Checks out OK		