

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 31/07/2025 | | |
| | Cash in Hand 01/04/2025 | | 20,513.32 |
| | ADD Receipts 01/04/2025 - 31/07/2025 | | 41,378.91 |
| | SUBTRACT Payments 01/04/2025 - 31/07/2025 | | 61,892.23 |
| | Cash in Hand 31/07/2025 (per Cash Book) | | 33,366.28 |
| B | | | 28,525.95 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 31/07/2025 | 200.00 | |
| | Unity Bank 31/07/2025 | 31,915.26 | |
| | | | 32,115.26 |
| | Less unrepresented payments | | 3,589.31 |
| | | | 28,525.95 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 28,525.95 |
| | A = B Checks out OK | | |