

# Laneshaw Bridge Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/06/2025</b>		
	Cash in Hand 01/04/2025		20,513.32
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		40,809.45
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		61,322.77
			25,455.53
	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		<b>35,867.24</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	200.00	
	Unity Bank 30/06/2025	37,455.72	
			<b>37,655.72</b>
	Less unrepresented payments		1,788.48
			35,867.24
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>35,867.24</b>
	<b>A = B Checks out OK</b>		