

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 21/09/2025		
	Cash in Hand 01/04/2025		20,513.32
	ADD Receipts 01/04/2025 - 21/09/2025		43,350.15
	SUBTRACT Payments 01/04/2025 - 21/09/2025		63,863.47
			40,845.95
	Cash in Hand 21/09/2025 (per Cash Book)		23,017.52
B	Cash in hand per Bank Statements		
	Petty Cash 21/09/2025	200.00	
	Unity Bank 21/09/2025	23,178.35	
			23,378.35
	Less unrepresented payments		360.83
			23,017.52
	Plus unrepresented receipts		
	Adjusted Bank Balance		23,017.52
	A = B Checks out OK		