

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 26/11/2025		
	Cash in Hand 01/04/2025		20,513.32
	ADD Receipts 01/04/2025 - 26/11/2025		73,737.73
	SUBTRACT Payments 01/04/2025 - 26/11/2025		94,251.05
	Cash in Hand 26/11/2025 (per Cash Book)		56,658.03
B			37,593.02
	Cash in hand per Bank Statements		
	Petty Cash 26/11/2025	200.00	
	Unity Bank 26/11/2025	38,161.85	
			38,361.85
	Less unrepresented payments		768.83
			37,593.02
	Plus unrepresented receipts		
	Adjusted Bank Balance		37,593.02
	A = B Checks out OK		