Laneshaw Bridge Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2026			
	Cash in Hand 01/04/2025			20,513.32
	ADD Receipts 01/04/2025 - 31/01/2026			76,322.28
				96,835.60
	SUBTRACT Payments 01/04/2025 - 31/01/2026			66,225.00
A	**Cash in Hand 31/01/2026** (per Cash Book)			**30,610.60**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	200.00	
	Unity Bank	31/01/2026	30,771.43	
				30,971.43
	Less unpresented payments			360.83
				30,610.60
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**30,610.60**
	A = B Checks out OK			

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