

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 31/03/2026			
	Cash in Hand 01/04/2025			20,513.32
	ADD Receipts 01/04/2025 - 31/03/2026			76,322.28
				96,835.60
	SUBTRACT Payments 01/04/2025 - 31/03/2026			72,507.94
A	Cash in Hand 31/03/2026 (per Cash Book)			24,327.66
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	200.00	
	Unity Bank	31/03/2026	24,488.49	
				24,688.49
	Less unrepresented payments			360.83
				24,327.66
	Plus unrepresented receipts			
B	Adjusted Bank Balance			24,327.66
	A = B Checks out OK			