

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 30/06/2026		
	Cash in Hand 01/04/2026		24,327.66
	ADD Receipts 01/04/2026 - 30/06/2026		38,357.51
	SUBTRACT Payments 01/04/2026 - 30/06/2026		62,685.17
	Cash in Hand 30/06/2026 (per Cash Book)		15,994.78
B			46,690.39
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	200.00	
	Unity Bank 30/06/2026	48,546.66	
			48,746.66
	Less unrepresented payments		2,056.27
	Plus unrepresented receipts		46,690.39
	Adjusted Bank Balance		46,690.39
	A = B Checks out OK		