

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 30/08/2026		
	Cash in Hand 01/04/2026		24,327.66
	ADD Receipts 01/04/2026 - 30/08/2026		59,586.81
	SUBTRACT Payments 01/04/2026 - 30/08/2026		83,914.47
	Cash in Hand 30/08/2026 (per Cash Book)		27,574.92
B			56,339.55
	Cash in hand per Bank Statements		
	Petty Cash 30/08/2026	200.00	
	Unity Bank 30/08/2026	59,795.38	
			59,995.38
B	Less unrepresented payments		3,655.83
	Plus unrepresented receipts		56,339.55
	Adjusted Bank Balance		
			56,339.55
	A = B Checks out OK		