

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 30/09/2026		
	Cash in Hand 01/04/2026		24,327.66
	ADD Receipts 01/04/2026 - 30/09/2026		90,628.81
	SUBTRACT Payments 01/04/2026 - 30/09/2026		114,956.47
	Cash in Hand 30/09/2026 (per Cash Book)		30,061.30
B			84,895.17
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	200.00	
	Unity Bank 30/09/2026	85,056.00	
			85,256.00
B	Less unrepresented payments		360.83
			84,895.17
	Plus unrepresented receipts		
	Adjusted Bank Balance		84,895.17
	A = B Checks out OK		