

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 30/12/2025		
	Cash in Hand 01/04/2025		20,513.32
	ADD Receipts 01/04/2025 - 30/12/2025		73,737.73
	SUBTRACT Payments 01/04/2025 - 30/12/2025		94,251.05
	Cash in Hand 30/12/2025 (per Cash Book)		63,466.57
B			30,784.48
	Cash in hand per Bank Statements		
	Petty Cash 30/12/2025	200.00	
	Unity Bank 30/12/2025	32,392.27	
			32,592.27
	Less unrepresented payments		1,807.79
	Plus unrepresented receipts		30,784.48
	Adjusted Bank Balance		30,784.48
	A = B Checks out OK		