

# Laneshaw Bridge Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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