

Laneshaw Bridge Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2026			
	Cash in Hand 01/04/2026			24,327.66
	ADD			
	Receipts 01/04/2026 - 30/04/2026			31,478.03
				55,805.69
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			2,147.79
A	Cash in Hand 30/04/2026 (per Cash Book)			53,657.90
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	200.00	
	Unity Bank	30/04/2026	54,157.13	
				54,357.13
	Less unrepresented payments			699.23
				53,657.90
	Plus unrepresented receipts			
B	Adjusted Bank Balance			53,657.90
	A = B Checks out OK			