

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 23/02/2025		
	Cash in Hand 01/04/2024		26,487.98
	ADD Receipts 01/04/2024 - 23/02/2025		56,524.33
	SUBTRACT Payments 01/04/2024 - 23/02/2025		83,012.31
	Cash in Hand 23/02/2025 (per Cash Book)		55,578.02
B	Cash in Hand 23/02/2025		27,434.29
	Cash in hand per Bank Statements		
	Petty Cash 23/02/2025	200.00	
	Unity Bank 23/02/2025	28,008.09	
			28,208.09
B	Less unrepresented payments		773.80
			27,434.29
	Plus unrepresented receipts		
	Adjusted Bank Balance		27,434.29
	A = B Checks out OK		