

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 31/03/2025		
	Cash in Hand 01/04/2024		26,487.98
	ADD Receipts 01/04/2024 - 31/03/2025		57,934.33
	SUBTRACT Payments 01/04/2024 - 31/03/2025		84,422.31 63,902.99
	Cash in Hand 31/03/2025 (per Cash Book)		20,519.32
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	200.00	
	Unity Bank 31/03/2025	21,409.98	
			21,609.98
	Less unrepresented payments		1,090.66
B	Plus unrepresented receipts		20,519.32
	Adjusted Bank Balance		20,519.32
	A = B Checks out OK		