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 24/05/2026			
	Cash in Hand 01/04/2026			24,327.66
	ADD			
	Receipts 01/04/2026 - 24/05/2026			31,533.51
				55,861.17
	SUBTRACT			
	Payments 01/04/2026 - 24/05/2026			5,635.72
A	**Cash in Hand 24/05/2026** (per Cash Book)			**50,225.45**
	Cash in hand per Bank Statements			
	Petty Cash	24/05/2026	200.00	
	Unity Bank	24/05/2026	51,410.12	
				51,610.12
	Less unpresented payments			1,384.67
				50,225.45
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**50,225.45**
	A = B Checks out OK			

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