

Bramham 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 31/12/2025		
	Cash in Hand 01/04/2025		110,599.26
	ADD Receipts 01/04/2025 - 31/12/2025		44,457.57
	SUBTRACT Payments 01/04/2025 - 31/12/2025		155,056.83
			29,061.40
	Cash in Hand 31/12/2025 (per Cash Book)		125,995.43
B	Cash in hand per Bank Statements		
	Skipton BS 992755645 31/12/2025	0.00	
	01 - Unity Trust 20352078 31/12/2025	16,600.12	
	Unity Trust Deposit Account 20506 31/12/2025	47,926.93	
	Hinkley & Rugby Building Society 30/11/2025	61,468.38	
			125,995.43
	Less unrepresented payments		
			125,995.43
	Plus unrepresented receipts		
	Adjusted Bank Balance		125,995.43
	A = B Checks out OK		