

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 28/02/2026		
	Cash in Hand 01/04/2025		110,599.26
	ADD Receipts 01/04/2025 - 28/02/2026		44,592.57
	SUBTRACT Payments 01/04/2025 - 28/02/2026		155,191.83
			35,979.19
	Cash in Hand 28/02/2026 (per Cash Book)		119,212.64
B	Cash in hand per Bank Statements		
	Skipton BS 992755645 28/02/2026	0.00	
	01 - Unity Trust 20352078 28/02/2026	9,817.33	
	Unity Trust Deposit Account 20506 28/02/2026	47,926.93	
	Hinkley & Rugby Building Society 28/02/2026	61,468.38	
			119,212.64
	Less unrepresented payments		
			119,212.64
	Plus unrepresented receipts		
	Adjusted Bank Balance		119,212.64
	A = B Checks out OK		