

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 31/03/2026		
	Cash in Hand 01/04/2025		110,599.26
	ADD Receipts 01/04/2025 - 31/03/2026		45,017.95
	SUBTRACT Payments 01/04/2025 - 31/03/2026		57,776.35
	Cash in Hand 31/03/2026 (per Cash Book)		97,840.86
B	Cash in hand per Bank Statements		
	Hinkley & Rugby Building Society 31/03/2026	61,468.38	
	Unity Trust Deposit Account 20506 31/03/2026	28,142.31	
	01 - Unity Trust 20352078 31/03/2026	8,230.17	
	Skipton BS 992755645 28/02/2026	0.00	
			97,840.86
	Less unrepresented payments		
			97,840.86
	Plus unrepresented receipts		
	Adjusted Bank Balance		97,840.86
	A = B Checks out OK		