

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 30/11/2025		
	Cash in Hand 01/04/2025		110,599.26
	ADD Receipts 01/04/2025 - 30/11/2025		44,074.89
	SUBTRACT Payments 01/04/2025 - 30/11/2025		25,534.12
	Cash in Hand 30/11/2025 (per Cash Book)		129,140.03
B	Cash in hand per Bank Statements		
	Skipton BS 992755645 30/11/2025	0.00	
	01 - Unity Trust 20352078 30/11/2025	20,083.07	
	Unity Trust Deposit Account 20506 30/11/2025	47,664.25	
	Hinkley & Rugby Building Society 30/11/2025	61,468.38	
			129,215.70
	Less unrepresented payments		75.67
			129,140.03
	Plus unrepresented receipts		
	Adjusted Bank Balance		129,140.03
	A = B Checks out OK		