

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 31/01/2026		
	Cash in Hand 01/04/2025		110,599.26
	ADD Receipts 01/04/2025 - 31/01/2026		44,517.57
	SUBTRACT Payments 01/04/2025 - 31/01/2026		34,604.79
	Cash in Hand 31/01/2026 (per Cash Book)		120,512.04
B	Cash in hand per Bank Statements		
	Skipton BS 992755645 31/12/2026	0.00	
	01 - Unity Trust 20352078 31/01/2026	15,116.73	
	Unity Trust Deposit Account 20506 31/01/2026	47,926.93	
	Hinkley & Rugby Building Society 31/01/2026	61,468.38	
			124,512.04
	Less unrepresented payments		4,000.00
			120,512.04
	Plus unrepresented receipts		
	Adjusted Bank Balance		120,512.04
	A = B Checks out OK		