

Ashington Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		363,371.51
	ADD Receipts 01/04/2026 - 31/07/2026		616,274.18
	SUBTRACT Payments 01/04/2026 - 31/07/2026		979,645.69
	Cash in Hand 31/07/2026 (per Cash Book)		323,420.99
B			656,224.70
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/07/2026	655,561.81	
			655,561.81
	Less unrepresented payments		50.00
B			655,511.81
	Plus unrepresented receipts		712.89
	Adjusted Bank Balance		656,224.70
	A = B Checks out OK		