

## Ashington Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2026</b>		
	Cash in Hand 01/04/2026		363,371.51
	<b>ADD</b> Receipts 01/04/2026 - 30/06/2026		605,526.54
	<b>SUBTRACT</b> Payments 01/04/2026 - 30/06/2026		968,898.05
			254,456.34
<b>A</b>	<b>Cash in Hand 30/06/2026</b> (per Cash Book)		<b>714,441.71</b>
	Cash in hand per Bank Statements		
	Unity Trust Current Account      30/04/2026	714,441.71	
			<b>714,441.71</b>
	Less unrepresented payments		
			714,441.71
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>714,441.71</b>
	<b>A = B Checks out OK</b>		