

Ashington Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		363,371.51
	ADD Receipts 01/04/2026 - 31/05/2026		544,166.12
	SUBTRACT Payments 01/04/2026 - 31/05/2026		907,537.63
			159,558.51
A	Cash in Hand 31/05/2026 (per Cash Book)		747,979.12
	Cash in hand per Bank Statements		
	Unity Trust Current Account 30/04/2026	747,979.12	
			747,979.12
	Less unrepresented payments		
			747,979.12
	Plus unrepresented receipts		
B	Adjusted Bank Balance		747,979.12
	A = B Checks out OK		