

Ashington Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		231,739.21
	ADD Receipts 01/04/2025 - 31/03/2026		1,064,248.79
	SUBTRACT Payments 01/04/2025 - 31/03/2026		1,295,988.00
			932,616.49
A	Cash in Hand 31/03/2026 (per Cash Book)		363,371.51
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/03/2026	363,881.51	
			363,881.51
	Less unrepresented payments		510.00
			363,371.51
	Plus unrepresented receipts		
B	Adjusted Bank Balance		363,371.51
	A = B Checks out OK		