

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 28/02/2026		
	Cash in Hand 01/04/2025		231,739.21
	ADD Receipts 01/04/2025 - 28/02/2026		1,036,855.78
	SUBTRACT Payments 01/04/2025 - 28/02/2026		1,268,594.99
			753,666.43
A	Cash in Hand 28/02/2026 (per Cash Book)		514,928.56
	Cash in hand per Bank Statements		
	Unity Trust Current Account 28/02/2026	514,928.54	
			514,928.54
	Less unrepresented payments		
			514,928.54
	Plus unrepresented receipts		
B	Adjusted Bank Balance		514,928.54
	Error A does NOT equal B		
	ERROR IS	£0.02	