# 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 |
| | | | | 1,268,594.99 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 28/02/2026 | | | 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 unpresented payments | | | |
| | | | | 514,928.54 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **514,928.54** |
| | **Error A does NOT equal B** | | | |
| | **ERROR IS** | | **£0.02** | |

Created by Scribe