

Ashington Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		231,739.21
	ADD Receipts 01/04/2025 - 30/06/2025		540,536.16
	SUBTRACT Payments 01/04/2025 - 30/06/2025		772,275.37
	Cash in Hand 30/06/2025 (per Cash Book)		163,304.41
B			608,970.96
	Cash in hand per Bank Statements		
	Unity Trust Current Account 30/06/2025	608,970.96	
			608,970.96
	Less unrepresented payments		
B			608,970.96
	Plus unrepresented receipts		
	Adjusted Bank Balance		608,970.96
	A = B Checks out OK		