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 31/10/2026			
	Cash in Hand 01/04/2026			363,371.51
	ADD			
	Receipts 01/04/2026 - 31/10/2026			1,124,288.98
				1,487,660.49
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			511,081.82
A	**Cash in Hand 31/10/2026** (per Cash Book)			**976,578.67**
	Cash in hand per Bank Statements			
	Unity Trust Current Account	31/10/2026	351,578.67	
	HSBC AS DEPOSITARY OF THE F	31/10/2026	625,000.00	
				976,578.67
	Less unpresented payments			
				976,578.67
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**976,578.67**
	A = B Checks out OK			

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