

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 31/01/2026			
	Cash in Hand 01/04/2025		231,739.21
	ADD Receipts 01/04/2025 - 31/01/2026		1,036,124.92
	SUBTRACT Payments 01/04/2025 - 31/01/2026		1,267,864.13
A	Cash in Hand 31/01/2026 (per Cash Book)		556,489.16
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/12/2025	590,783.16	590,783.16
	Less unpresented payments		34,329.02
	Plus unpresented receipts		556,454.14
B	Adjusted Bank Balance		556,489.14
	Error A does NOT equal B		
	ERROR IS	£0.02	