

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 31/12/2025			
	Cash in Hand 01/04/2025		231,739.21
	ADD Receipts 01/04/2025 - 31/12/2025		1,034,678.42
	SUBTRACT Payments 01/04/2025 - 31/12/2025		1,266,417.63
A	Cash in Hand 31/12/2025 (per Cash Book)		633,362.55
	Cash in hand per Bank Statements		
	Unity Trust Current Account	31/12/2025	633,662.53
	Less unpresented payments		300.00
	Plus unpresented receipts		633,362.53
B	Adjusted Bank Balance		633,362.53
	Error A does NOT equal B		
	ERROR IS	£0.02	