

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 31/03/2026		
	Cash in Hand 01/04/2025		231,739.21
	ADD Receipts 01/04/2025 - 31/03/2026		1,064,248.79
			1,295,988.00
	SUBTRACT Payments 01/04/2025 - 31/03/2026		932,616.47
A	Cash in Hand 31/03/2026 (per Cash Book)		363,371.53
	Cash in hand per Bank Statements		
	Unity Trust Current Account 28/02/2026	363,881.51	
			363,881.51
	Less unrepresented payments		510.00
			363,371.51
	Plus unrepresented receipts		
B	Adjusted Bank Balance		363,371.51
	Error A does NOT equal B		
	ERROR IS	£0.02	