

Ashington Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		231,739.21
	ADD Receipts 01/04/2025 - 31/08/2025		551,440.76
	SUBTRACT Payments 01/04/2025 - 31/08/2025		783,179.97
	Cash in Hand 31/08/2025 (per Cash Book)		249,648.16
B			533,531.81
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/08/2025	533,531.41	
			533,531.41
	Less unrepresented payments		
			533,531.41
	Plus unrepresented receipts		
	Adjusted Bank Balance		533,531.41
	Error A does NOT equal B		
	ERROR IS	£0.40	