

Prudhoe Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 09/01/2026		
	Cash in Hand 01/04/2025		364,509.05
	ADD Receipts 01/04/2025 - 09/01/2026		492,610.45
	SUBTRACT Payments 01/04/2025 - 09/01/2026		857,119.50
			375,911.27
A	Cash in Hand 09/01/2026 (per Cash Book)		481,208.23
	Cash in hand per Bank Statements		
	Business Current Account 09/01/2026	220,518.04	
	Business Savings Account 1 09/01/2026	260,570.69	
	Business Savings Account 2 06/01/2026	119.50	
			481,208.23
	Less unrepresented payments		
			481,208.23
	Plus unrepresented receipts		
B	Adjusted Bank Balance		481,208.23
	A = B Checks out OK		