

Prudhoe 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 09/03/2026		
	Cash in Hand 01/04/2025		364,509.05
	ADD Receipts 01/04/2025 - 09/03/2026		497,770.25
			862,279.30
	SUBTRACT Payments 01/04/2025 - 09/03/2026		412,991.53
A	Cash in Hand 09/03/2026 (per Cash Book)		449,287.77
	Cash in hand per Bank Statements		
	Business Current Account 09/03/2026	187,967.78	
	Business Savings Account 1 09/03/2026	261,200.19	
	Business Savings Account 2 09/03/2026	119.80	
			449,287.77
	Less unrepresented payments		
			449,287.77
	Plus unrepresented receipts		
B	Adjusted Bank Balance		449,287.77
	A = B Checks out OK		