

Prudhoe Town Council 01/04/206-09/04/2026

	Bank Reconciliation as of 09/04/2026		
	Cash in Hand 01/04/2026		392764.76
	ADD		
	Receipts 01/04/2026 – 09/04/2026		226957.5
	SUBTRACT		
	Payments 01/04/2026 – 09/04/2026		295.37
A	Cash in Hand 09/04/2026 (per cash book)		619426.89
	Cash in hand per Bank Statements as of 09/04/2026		
	Business Savings Account 2		119.8
	Business Savings Account 1		261200.19
	Business Current Account		358106.9
			619426.89
	Less unpresented payments		
	Plus unpresented receipts		
B	Adjusted Bank Balance		619426.89
	A= B Checks out Ok		