

Prudhoe Town Council 10/06/2026-09/07/2026

A	Bank Reconciliation as of 09/07/2026 Cash in Hand 09/06/2026 ADD Receipts 10/06/206-09/07/2026 SUBTRACT Payments 10/06/206-09/07/2026 Cash in Hand 09/06/2026 (per cash book)		532590.43 477.5 100018.55 433049.38
B	Cash in hand per Bank Statements as of 09/07/2026 Business Savings Account 2 Business Savings Account 1 Business Current Account Less unpresented payments Plus unpresented receipts Adjusted Bank Balance		120.14 261944.43 170984.81 433049.38 433049.38
	A= B Checks out Ok		