

Prudhoe Town Council 09/05/2026-09/06/2026

	Bank Reconciliation as of 09/06/2026		
	Cash in Hand 09/05/2026		582010.27
	ADD		
	Receipts 09/05/2026-09/06/2026		12609.58
	SUBTRACT		
	Payments 09/05/2026-09/06/2026		62029.42
A	Cash in Hand 09/06/2026 (per cash book)		532590.43
	Cash in hand per Bank Statements as of 08/05/2026		
	Business Savings Account 2		120.14
	Business Savings Account 1		261944.43
	Business Current Account		270525.86
			532590.43
	Less unpresented payments		
	Plus unpresented receipts		
B	Adjusted Bank Balance		532590.43
	A= B Checks out Ok		