

Prudhoe Town Council 10/07/2026-07/08/2026

A	Bank Reconciliation as of 07/08/2026 Cash in Hand 10/07/2026 ADD Receipts 10/07/2026-07/08/26 SUBTRACT Payments 10/072026-07/08/2026 Cash in Hand 09/06/2026 (per cash book)		£433,049.38 £498.20 £46,026.42 £387,521.16
B	Cash in hand per Bank Statements as of 07/08/2026 Business Savings Account 2 Business Savings Account 1 Business Current Account Less unpresented payments Plus unpresented receipts Adjusted Bank Balance		£120.14 £261,944.43 £125,456.59 £387,521.16 £387,521.16
	A= B Checks out Ok		