

Prudhoe Town Council 08/08/2026-09/09/2026

A	Bank Reconciliation as of 09/09/2026		
	Cash in Hand 09/09/2026		£387,521.16
	ADD		
	Receipts 08/08/2026-09/09/2026		£8,613.03
	SUBTRACT		
	Payments 08/08/2026-09/09/2026		£65,580.44
	Cash in Hand 09/06/2026 (per cash book)		£330,553.75
B	Cash in hand per Bank Statements as of 09/09/2026		
	Business Savings Account 2+		£120.45
	Business Savings Account 1*		£262,630.15
	Business Current Account		£67,803.15
			£330,553.75
	Less unpresented payments		
	Plus unpresented receipts		
	Adjusted Bank Balance		£330,553.75
	A= B Checks out Ok		

* Interest 8 June - 6 September

£685.72

* Interest 8 June - 6 September

£0.31