

Durrington Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		363,557.81
	ADD Receipts 01/04/2026 - 30/04/2026		170,107.72
	SUBTRACT Payments 01/04/2026 - 30/04/2026		533,665.53
			44,661.45
	Cash in Hand 30/04/2026 (per Cash Book)		489,004.08
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	130.52	
	Current Ac 30/04/2026	24,227.96	
	HIA 31/03/2026	93,623.84	
	Cash Income 30/04/2026	148.66	
	Redwood 1 yr bond 31/08/2025	90,873.10	
	Deposit Account 30/04/2026	280,000.00	
			489,004.08
	Less unrepresented payments		
			489,004.08
	Plus unrepresented receipts		
	Adjusted Bank Balance		489,004.08
	A = B Checks out OK		