Durrington Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			296,637.51
	ADD Receipts 01/04/2024 - 31/03/2025			358,516.74
				655,154.25
	SUBTRACT Payments 01/04/2024 - 31/03/2025			302,322.05
A	**Cash in Hand 31/03/2025** (per Cash Book)			**352,832.20**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	109.55	
	Deposit Account	31/03/2025	140,000.00	
	Redwood 1 yr bond	31/03/2025	90,873.10	
	Cash Income	31/03/2025	28.51	
	HIA	31/03/2025	91,083.09	
	Current Ac	31/03/2025	30,534.45	
				352,628.70
	Less unpresented payments			
				352,628.70
	Plus unpresented receipts			203.50
B	**Adjusted Bank Balance**			**352,832.20**
	A = B Checks out OK			

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