

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 31/10/2025		
	Cash in Hand 01/04/2025		352,622.20
	ADD Receipts 01/04/2025 - 31/10/2025		329,806.53
	SUBTRACT Payments 01/04/2025 - 31/10/2025		682,428.73 203,653.62
	Cash in Hand 31/10/2025 (per Cash Book)		478,775.11
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	144.90	
	Current Ac 31/10/2025	31,213.56	
	HIA 31/03/2025	91,083.09	
	Cash Income 31/10/2025	466.96	
	Redwood 1 yr bond 31/08/2025	90,873.10	
	Deposit Account 31/10/2025	265,000.00	
			478,781.61
	Less unrepresented payments		
			478,781.61
	Plus unrepresented receipts		-6.50
	Adjusted Bank Balance		478,775.11
	A = B Checks out OK		