

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 31/01/2026		
	Cash in Hand 01/04/2025		352,622.20
	ADD		
	Receipts 01/04/2025 - 31/01/2026		357,506.57
			710,128.77
	SUBTRACT		
	Payments 01/04/2025 - 31/01/2026		304,805.91
A	Cash in Hand 31/01/2026 (per Cash Book)		405,322.86
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2025	99.95
	Current Ac	31/01/2026	32,978.46
	HIA	31/03/2025	91,083.09
	Cash Income	31/01/2026	294.76
	Redwood 1 yr bond	31/08/2025	90,873.10
	Deposit Account	31/01/2026	190,000.00
			405,329.36
	Less unrepresented payments		405,329.36
	Plus unrepresented receipts		-6.50
B	Adjusted Bank Balance		405,322.86
	A = B Checks out OK		