

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 31/05/2026		
	Cash in Hand 01/04/2026		363,557.81
	ADD Receipts 01/04/2026 - 31/05/2026		177,152.74
	SUBTRACT Payments 01/04/2026 - 31/05/2026		540,710.55
			68,691.83
	Cash in Hand 31/05/2026 (per Cash Book)		472,018.72
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	40.68	
	Current Ac 31/05/2026	47,463.39	
	HIA 31/03/2026	93,623.84	
	Cash Income 31/05/2026	17.71	
	Redwood 1 yr bond 31/08/2025	90,873.10	
	Deposit Account 31/05/2026	240,000.00	
			472,018.72
	Less unrepresented payments		
			472,018.72
	Plus unrepresented receipts		
	Adjusted Bank Balance		472,018.72
	A = B Checks out OK		