

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 30/06/2026		
	Cash in Hand 01/04/2026		363,557.81
	ADD Receipts 01/04/2026 - 30/06/2026		185,588.60
	SUBTRACT Payments 01/04/2026 - 30/06/2026		549,146.41
			106,568.84
	Cash in Hand 30/06/2026 (per Cash Book)		442,577.57
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	73.68	
	Current Ac 30/06/2026	37,994.24	
	HIA 31/03/2026	93,623.84	
	Cash Income 30/06/2026	12.71	
	Redwood 1 yr bond 31/08/2025	90,873.10	
	Deposit Account 30/06/2026	220,000.00	
			442,577.57
	Less unrepresented payments		
			442,577.57
	Plus unrepresented receipts		
	Adjusted Bank Balance		442,577.57
	A = B Checks out OK		