

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 31/08/2026		
	Cash in Hand 01/04/2026		363,557.81
	ADD Receipts 01/04/2026 - 31/08/2026		199,502.07
	SUBTRACT Payments 01/04/2026 - 31/08/2026		563,059.88
			168,527.96
	Cash in Hand 31/08/2026 (per Cash Book)		394,531.92
B	Cash in hand per Bank Statements		
	Petty Cash	31/08/2026	50.13
	Current Ac	31/08/2026	29,881.64
	HIA	31/03/2026	93,623.84
	Cash Income	31/08/2026	103.21
	Redwood 1 yr bond	31/08/2025	90,873.10
	Deposit Account	31/08/2026	180,000.00
			394,531.92
	Less unrepresented payments		
			394,531.92
	Plus unrepresented receipts		
	Adjusted Bank Balance		394,531.92
	A = B Checks out OK		