

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 31/07/2026		
	Cash in Hand 01/04/2026		363,557.81
	ADD Receipts 01/04/2026 - 31/07/2026		196,640.78
	SUBTRACT Payments 01/04/2026 - 31/07/2026		560,198.59
	Cash in Hand 31/07/2026 (per Cash Book)		139,696.59
B			
	Cash in hand per Bank Statements		420,502.00
	Petty Cash	31/07/2026	23.68
	Current Ac	31/07/2026	15,712.22
	HIA	31/03/2026	93,623.84
	Cash Income	31/07/2026	155.71
	Redwood 1 yr bond	31/08/2025	90,873.10
	Deposit Account	31/07/2026	220,113.45
	Less unrepresented payments		420,502.00
	Plus unrepresented receipts		
	Adjusted Bank Balance		420,502.00
	A = B Checks out OK		