

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 30/09/2026		
	Cash in Hand 01/04/2026		363,557.81
	ADD Receipts 01/04/2026 - 30/09/2026		346,293.69
	SUBTRACT Payments 01/04/2026 - 30/09/2026		709,851.50 196,763.73
	Cash in Hand 30/09/2026 (per Cash Book)		513,087.77
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	99.94	
	Current Ac 30/09/2026	32,305.35	
	HIA 31/03/2026	93,623.84	
	Cash Income 30/09/2026	26.71	
	Redwood 1 yr bond 29/08/2026	87,157.51	
	Deposit Account 30/09/2026	300,000.00	
			513,213.35
	Less unrepresented payments		125.58
			513,087.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		513,087.77
	A = B Checks out OK		