

Bentham 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 31/03/2025		
	Cash in Hand 01/04/2024		144,621.56
	ADD Receipts 01/04/2024 - 31/03/2025		169,866.82
	SUBTRACT Payments 01/04/2024 - 31/03/2025		314,488.38
	Cash in Hand 31/03/2025 (per Cash Book)		164,354.89
B			150,133.49
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	02 Virgin Money 31/03/2025	401.60	
	TIP Tourist Info Petty cash 31/03/2025	10.00	
	Acc for Jnls only - to Allocate recei 31/03/2025	0.00	
	PSDF (Deposit Account) 31/03/2025	85,000.00	
	01- Unity Trust Bank (Current Acco 31/03/2025	64,721.89	
			150,133.49
	Less unrepresented payments		
B			150,133.49
	Plus unrepresented receipts		
	Adjusted Bank Balance		150,133.49
	A = B Checks out OK		