

Bentham Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 28/08/2026		
	Cash in Hand 01/04/2026		137,305.82
	ADD Receipts 01/04/2026 - 28/08/2026		113,703.45
	SUBTRACT Payments 01/04/2026 - 28/08/2026		251,009.27
			99,685.65
A	Cash in Hand 28/08/2026 (per Cash Book)		151,323.62
B	Cash in hand per Bank Statements		
	01- Unity Trust Bank (Current Acco 28/08/2026	35,618.49	
	PSDF (Deposit Account) 28/08/2026	85,000.00	
	Acc for Jnls only - to Allocate recei 28/08/2026	0.00	
	TIP Tourist Info Petty cash 28/08/2026	10.00	
	02 Virgin Money 28/08/2026	31,257.07	
			151,885.56
	Less unrepresented payments		500.00
			151,385.56
	Plus unrepresented receipts		
B	Adjusted Bank Balance		151,385.56
	Error A does NOT equal B		
	ERROR IS	£-61.94	