

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 31/03/2026		
	Cash in Hand 01/04/2025		150,006.73
	ADD Receipts 01/04/2025 - 31/03/2026		239,685.09
	SUBTRACT Payments 01/04/2025 - 31/03/2026		389,691.82
			252,386.00
	Cash in Hand 31/03/2026 (per Cash Book)		137,305.82
B	Cash in hand per Bank Statements		
	02 Virgin Money 31/03/2026	32,785.16	
	TIP Tourist Info Petty cash 31/03/2026	10.00	
	Acc for Jnls only - to Allocate recei 31/03/2026	0.00	
	PSDF (Deposit Account) 31/03/2026	85,000.00	
	01- Unity Trust Bank (Current Acco 31/03/2026	43,939.39	
			161,734.55
	Less unrepresented payments		24,428.73
			137,305.82
	Plus unrepresented receipts		
	Adjusted Bank Balance		137,305.82
	A = B Checks out OK		