

Tuxford Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		118,724.50
	ADD Receipts 01/04/2025 - 31/03/2026		227,056.27
			345,780.77
	SUBTRACT Payments 01/04/2025 - 31/03/2026		235,380.37
A	Cash in Hand 31/03/2026 (per Cash Book)		110,400.40
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	100.00
	Co-op Current Account	31/03/2026	48,069.49
	CO-OP Saving Account	31/03/2026	24,883.77
	Hampshire Trust	31/03/2026	37,441.16
			110,494.42
	Less unrepresented payments		94.02
			110,400.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		110,400.40
	A = B Checks out OK		