Amble 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			396,165.08
	ADD			
	Receipts 01/04/2025 - 31/03/2026			318,462.26
				714,627.34
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			300,880.49
A	**Cash in Hand 31/03/2026** (per Cash Book)			**413,746.85**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	CCLA	31/03/2026	270,000.00	
	Barclaycard Commercial	31/03/2026	0.00	
	Barclays	31/03/2026	143,746.85	
				413,746.85
	Less unpresented payments			
				413,746.85
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**413,746.85**
	A = B Checks out OK			

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