Norton-on-Derwent 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			114,658.07
	ADD			
	Receipts 01/04/2025 - 31/03/2026			224,037.88
				338,695.95
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			189,564.10
A	**Cash in Hand 31/03/2026** (per Cash Book)			**149,131.85**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	CO-OP Dep Acc 61062252	31/03/2026	80,764.14	
	CO-OP Cur Acc 61062252	31/03/2026	68,367.71	
				149,131.85
	Less unpresented payments			
				149,131.85
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**149,131.85**
	A = B Checks out OK			

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