

Carrington with New Bolingbroke Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 18/08/2026		
	Cash in Hand 01/04/2026		16,391.92
	ADD Receipts 01/04/2026 - 18/08/2026		6,800.00
	SUBTRACT Payments 01/04/2026 - 18/08/2026		23,191.92 4,527.99
	Cash in Hand 18/08/2026 (per Cash Book)		18,663.93
B	Cash in hand per Bank Statements		
	Petty Cash 28/04/2026	0.00	
	Community Account 18/08/2026	18,663.93	
	Less unrepresented payments		18,663.93
	Plus unrepresented receipts		18,663.93
	Adjusted Bank Balance		18,663.93
	A = B Checks out OK		

EJW

18/08/2026

RW

18/08/2026