

Sturminster Newton 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 30/06/2026		
	Cash in Hand 01/04/2026		407,250.84
	ADD Receipts 01/04/2026 - 30/06/2026		267,566.77
	SUBTRACT Payments 01/04/2026 - 30/06/2026		674,817.61
			138,368.11
	Cash in Hand 30/06/2026 (per Cash Book)		536,449.50
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	37.71	
	Natwest 24090433 30/06/2026	254,359.65	
	CCLA 0100970001PC 30/06/2026	199,502.14	
	Bath Building Society 42980254 30/06/2026	82,550.00	
			536,449.50
	Less unrepresented payments		
			536,449.50
	Plus unrepresented receipts		
	Adjusted Bank Balance		536,449.50
	A = B Checks out OK		