

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 30/09/2026		
	Cash in Hand 01/04/2026		407,250.84
	ADD Receipts 01/04/2026 - 30/09/2026		785,388.03
	SUBTRACT Payments 01/04/2026 - 30/09/2026		1,192,638.87
	Cash in Hand 30/09/2026 (per Cash Book)		267,171.73
B			925,467.14
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	52.07	
	Natwest 24090433 30/09/2026	641,427.51	
	CCLA 0100970001PC 30/09/2026	201,437.56	
B	Bath Building Society 42980254 30/09/2026	82,550.00	
			925,467.14
	Less unrepresented payments		
			925,467.14
	Plus unrepresented receipts		
B	Adjusted Bank Balance		925,467.14
	A = B Checks out OK		