

Birchwood 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 31/08/2026		
	Cash in Hand 01/04/2026		370,383.53
	ADD Receipts 01/04/2026 - 31/08/2026		402,515.99
	SUBTRACT Payments 01/04/2026 - 31/08/2026		772,899.52
			175,813.68
	Cash in Hand 31/08/2026 (per Cash Book)		597,085.84
B	Cash in hand per Bank Statements		
	Petty Cash 27/05/2026	62.51	
	The Co-operative Business Select 31/08/2026	10,610.85	
	The Co-operative Bank Charity and 31/08/2026	135,568.45	
	Nationwide Business Instant Saver 31/08/2026	250,844.03	
	CCLA - The Public Sector Deposit 31/08/2026	200,000.00	
			597,085.84
	Less unrepresented payments		
			597,085.84
	Plus unrepresented receipts		
	Adjusted Bank Balance		597,085.84
	A = B Checks out OK		