

Market Rasen Town Council

Prepared by: A DRIVER
Name and Role (Clerk/RFO etc)

Date: 15/04/26

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 13/05/26

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		105,627.10
	ADD Receipts 01/04/2025 - 31/03/2026		254,552.21
			360,179.31
	SUBTRACT Payments 01/04/2025 - 31/03/2026		216,570.19
			143,609.12
	Cash in Hand 31/03/2026 (per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	457.50	
	Unity Bank Reserves 31/03/2026	130,601.26	
	Unity Bank Current 31/03/2026	12,550.36	
			143,609.12
	Less unrepresented payments		
			143,609.12
	Plus unrepresented receipts		
			143,609.12
	Adjusted Bank Balance		
	A = B Checks out OK		