

Market Rasen Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 28/02/2026			
	Cash in Hand 01/04/2025		105,627.10
	ADD		
	Receipts 01/04/2025 - 28/02/2026		250,860.09
			356,487.19
	SUBTRACT		
	Payments 01/04/2025 - 28/02/2026		196,435.56
A	Cash in Hand 28/02/2026 (per Cash Book)		160,051.63
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	457.50	
	Unity Bank Current 28/02/2026	9,806.19	
	Unity Bank Reserves 28/02/2026	149,787.94	
			160,051.63
	Less unrepresented payments		
			160,051.63
	Plus unrepresented receipts		
B	Adjusted Bank Balance		160,051.63
A = B Checks out OK			

Market Rasen Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

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
A	Cash in Hand 31/03/2026 (per Cash Book)		143,609.12
	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		
B	Adjusted Bank Balance		143,609.12
	A = B Checks out OK		