Dalton with Newton Town Council

Prepared by: C. Stainton RFO . Date: 01/04/2026 .

Name and Role (Clerk/RFO etc)

Approved by: Craig Fox Date: 7/4/2026

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			141,614.80
	ADD			
	Receipts 01/04/2025 - 31/03/2026			369,493.63
				511,108.43
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			293,190.41
A	**Cash in Hand 31/03/2026** (per Cash Book)			**217,918.02**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	CCLA The Public Sector Deposit F	31/03/2026	102,572.24 ✓	
	Unity Bank 20466912	31/03/2026	100,512.97 ✓	
	Unity Bank 20466909	31/03/2026	14,832.81 ✓	
				217,918.02
	Less unpresented payments			
				217,918.02
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**217,918.02**
	A = B Checks out OK			