

Broadstairs & St. Peter's 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 30/06/2026		
	Cash in Hand 01/04/2026		1,049,176.28
	ADD Receipts 01/04/2026 - 30/06/2026		528,692.46
	SUBTRACT Payments 01/04/2026 - 30/06/2026		292,926.37
	Cash in Hand 30/06/2026 (per Cash Book)		1,284,942.37
B	Cash in hand per Bank Statements		
	Petty Cash	30/06/2026	0.00
	Nationwide 95 Day	30/06/2026	554,001.80
	Nat West Current Account	30/06/2026	25,000.00
	Nat West Business Reserve	30/06/2026	71,580.67
	Unity Trust	30/06/2026	82,206.09
	Lloyds Corporate Credit card	30/06/2026	0.00
	Unity Instant Access Savings	30/06/2026	552,203.84
			1,284,992.40
	Less unrepresented payments		32,837.26
			1,252,155.14
	Plus unrepresented receipts		32,787.23
	Adjusted Bank Balance		1,284,942.37
	A = B Checks out OK		