

Axminster Town Council

Prepared by: *P Haywards*
Name and Role (Clerk/RFO etc)

Date: 1/4/26.

Approved by: *Wayne*
Name and Role (RFO/Chair of Finance etc)

Date: 01.04.26

Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025	129,688.85
	ADD Receipts 01/04/2025 - 31/03/2026	861,098.28
	SUBTRACT Payments 01/04/2025 - 31/03/2026	990,787.13
		759,217.86
A	Cash in Hand 31/03/2026 (per Cash Book)	231,569.27
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2026	300.00
	UTB Instant Access 31/03/2026	110,580.27
	UTB GH Tickets 31/03/2026	20,464.21
	UTB GH Primary 31/03/2026	12,701.69
	Lloyds CIL account 31/03/2026	4,255.76
	Lloyds Instant Reserve 31/03/2026	60,000.00
	Lloyds NAT LOTT grant fund 31/03/2026	1,400.00
	Lloyds OCH Dep. 31/03/2026	5,586.50
	Lloyds Allot Dep. 31/03/2026	3,400.00
	Lloyds Allot Tenancy 31/03/2026	5,446.57
	Lloyds Non-Precept 31/03/2026	1,860.84
	Lloyds Precept 31/03/2026	5,573.43
		231,569.27
	Less unrepresented payments	
		231,569.27
	Plus unrepresented receipts	
B	Adjusted Bank Balance	231,569.27
	A = B Checks out OK	

W/H

See float reconciliation 31/3/26

W/H

W/H