

## Lytham Town Council

Prepared by: Luke Russell  
*Name and Role (Clerk/RFO etc)*

Date: 08/04/2026

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

Date: 13/04/2026

	<b>Bank Reconciliation at 31/03/2026</b>			
	Cash in Hand 01/04/2025			
	<b>ADD</b>			
	Receipts 01/04/2025 - 31/03/2026			96,375.00
				96,375.00
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 31/03/2026			33,861.16
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)			<b>62,513.84</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Unity Bank	31/03/2026	62,513.84	
				<b>62,513.84</b>
	Less unrepresented payments			
				62,513.84
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>62,513.84</b>
	<b>A = B Checks out OK</b>			