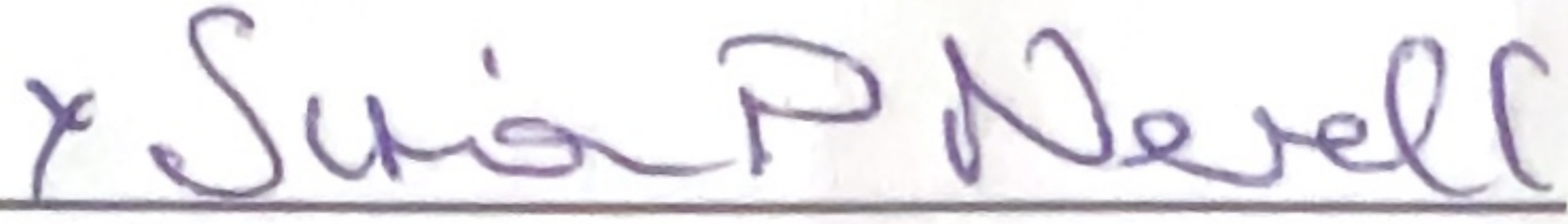


Lytham Town Council

Prepared by: Luke Russell  Date: 08/04/2026
Name and Role (Clerk/RFO etc)

Approved by: Sue P Nevell  Date: 29/04/2026
Name and Role (RFO/Chair of Finance etc)
the council

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