Lytham Town Council

Prepared by: Luke Russell Clerk / RFO Date: 02/04/2026

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 02/04/2026			
	Cash in Hand 06/04/2025			
	ADD			
	Receipts 06/04/2025 - 02/04/2026			96,375.00
				96,375.00
	SUBTRACT			
	Payments 06/04/2025 - 02/04/2026			34,106.92
A	**Cash in Hand 02/04/2026** (per Cash Book)			**62,268.08**
	Cash in hand per Bank Statements			
	Petty Cash	02/04/2026	0.00	
	Unity Bank	02/04/2026	62,268.08	
				62,268.08
	Less unpresented payments			
				62,268.08
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**62,268.08**
	A = B Checks out OK			

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