

Northstowe Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2023			
	Cash in Hand 01/04/2023			129,783.73
	ADD Receipts 01/04/2023 - 31/05/2023			55,814.71
	SUBTRACT Payments 01/04/2023 - 31/05/2023			185,598.44
				13,419.49
A	Cash in Hand 31/05/2023 (per Cash Book)			172,178.95
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2023	0.00	
	Unity Trust Current Account	31/05/2023	172,278.95	
				172,278.95
	Less unpresented payments			100.00
				172,178.95
	Plus unpresented receipts			
B	Adjusted Bank Balance			172,178.95
	A = B Checks out OK			