

## Northstowe Town Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/08/2023</b>			
	Cash in Hand 01/04/2023		129,783.73	
	<b>ADD</b>			
	Receipts 01/04/2023 - 31/08/2023		56,887.08	
			186,670.81	
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 31/08/2023		43,824.85	
<b>A</b>	<b>Cash in Hand 31/08/2023</b> (per Cash Book)		<b>142,845.96</b>	
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2023	0.00	
	Unity Trust Current Account	31/08/2023	142,945.96	
			<b>142,945.96</b>	
	Less unrepresented payments		100.00	
			142,845.96	
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>142,845.96</b>	
	<b>A = B Checks out OK</b>			