

## 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 30/11/2023</b>		
	Cash in Hand 01/04/2023		129,783.73
	<b>ADD</b>		
	Receipts 01/04/2023 - 30/11/2023		119,230.79
			249,014.52
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 30/11/2023		74,788.78
<b>A</b>	<b>Cash in Hand 30/11/2023</b> (per Cash Book)		<b>174,225.74</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2023	0.00
	Unity Trust Current Account	30/11/2023	174,325.74
			<b>174,325.74</b>
	Less unrepresented payments		100.00
			174,225.74
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>174,225.74</b>
	<b>A = B Checks out OK</b>		