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 31/12/2023			
	Cash in Hand 01/04/2023			129,783.73
	ADD Receipts 01/04/2023 - 31/12/2023			119,325.79
				249,109.52
	SUBTRACT Payments 01/04/2023 - 31/12/2023			85,730.87
A	**Cash in Hand 31/12/2023** (per Cash Book)			**163,378.65**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2023	0.00	
	Unity Trust Current Account	31/12/2023	163,478.65	
				163,478.65
	Less unpresented payments			100.00
				163,378.65
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**163,378.65**
	A = B Checks out OK			

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