## **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 31/03                     | /2025      |           |            |
|---|--|------------|-----------|------------|
|   | Cash in Hand 01/04/2024                          |            |           | 132,142.38 |
|   | <b>ADD</b><br>Receipts 01/04/2024 - 31/03/2025   |            |           | 196,546.01 |
|   |  |            |           | 328,688.39 |
|   | <b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025 |            |           | 170,738.40 |
| A | Cash in Hand 31/03/2025<br>(per Cash Book)       |            |           | 157,949.99 |
|   | Cash in hand per Bank Statements                 |            |           |            |
|   | Petty Cash                                       | 31/03/2025 | 0.00      |            |
|   | Unity Trust Current Account                      | 31/03/2025 | 17,041.60 |            |
|   | Unity Trust Instant Savings Accoun               | 31/03/2025 | 40,820.73 |            |
|   | Redwood Bank 35 days account                     | 31/03/2025 | 50,000.00 |            |
|   | Cambridge Building Society - Coun                | 31/03/2025 | 50,187.66 |            |
|   |  |            |           | 158,049.99 |
|   | Less unpresented payments                        |            |           | 100.00     |
|   |  |            |           | 157,949.99 |
|   | Plus unpresented receipts                        |            |           |            |
| В | Adjusted Bank Balance                            |            |           | 157,949.99 |
|   | A = B Checks out OK                              |            |           |            |
|   |  |            |           |            |
|   |  |            |           |            |