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 31/03/2024			
	Cash in Hand 01/04/2023			129,783.73
	ADD Receipts 01/04/2023 - 31/03/2024			121,033.79
				250,817.52
	SUBTRACT Payments 01/04/2023 - 31/03/2024			118,675.14
A	**Cash in Hand 31/03/2024** (per Cash Book)			**132,142.38**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Current Account	31/03/2024	132,242.38	
				132,242.38
	Less unpresented payments			100.00
				132,142.38
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**132,142.38**
	A = B Checks out OK			

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