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 31/03/2022			
	Cash in Hand 01/04/2021			500.00
	ADD Receipts 01/04/2021 - 31/03/2022			124,192.98
				124,692.98
	SUBTRACT Payments 01/04/2021 - 31/03/2022			51,215.45
A	**Cash in Hand 31/03/2022** (per Cash Book)			**73,477.53**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Unity Trust Current Account	31/03/2022	73,477.53	
				73,477.53
	Less unpresented payments			
				73,477.53
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**73,477.53**
	A = B Checks out OK			

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