

## Northstowe Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/05/2025</b>		
	Cash in Hand 01/04/2025		157,949.99
	<b>ADD</b> Receipts 01/04/2025 - 31/05/2025		96,973.32
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/05/2025		254,923.31
			30,694.79
	<b>Cash in Hand 31/05/2025</b> (per Cash Book)		<b>224,228.52</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Unity Trust Current Account 31/05/2025	83,320.13	
	Unity Trust Instant Savings Account 31/05/2025	40,820.73	
	Redwood Bank 35 days account 31/05/2025	50,000.00	
	Cambridge Building Society - Coun 31/05/2025	50,187.66	
			<b>224,328.52</b>
	Less unrepresented payments		100.00
			224,228.52
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>224,228.52</b>
	<b>A = B Checks out OK</b>		