

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 31/03/2023			
	Cash in Hand 01/04/2022		73,477.53
	ADD Receipts 01/04/2022 - 31/03/2023		122,441.52
			195,919.05
	SUBTRACT Payments 01/04/2022 - 31/03/2023		66,135.32
A	Cash in Hand 31/03/2023 (per Cash Book)		129,783.73
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Unity Trust Current Account 31/03/2023	129,883.73	
			129,883.73
	Less unrepresented payments		100.00
			129,783.73
	Plus unrepresented receipts		
B	Adjusted Bank Balance		129,783.73
	A = B Checks out OK		