

## Northstowe Town Council

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

*Name and Role (Clerk/RFO etc)*

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

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

	<b>Bank Reconciliation at 30/04/2023</b>			
	Cash in Hand 01/04/2023			129,783.73
	<b>ADD</b>			
	Receipts 01/04/2023 - 30/04/2023			55,634.71
				185,418.44
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 30/04/2023			5,306.81
<b>A</b>	<b>Cash in Hand 30/04/2023</b> (per Cash Book)			<b>180,111.63</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	Unity Trust Current Account	30/04/2023	180,211.63	
				<b>180,211.63</b>
	Less unrepresented payments			100.00
				180,111.63
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>180,111.63</b>
	<b>A = B Checks out OK</b>			