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 30/06/2022			
	Cash in Hand 01/04/2022			73,477.53
	ADD Receipts 01/04/2022 - 30/06/2022			52,125.43
				125,602.96
	SUBTRACT Payments 01/04/2022 - 30/06/2022			12,976.24
A	**Cash in Hand 30/06/2022** (per Cash Book)			**112,626.72**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2022	0.00	
	Unity Trust Current Account	30/06/2022	112,746.72	
				112,746.72
	Less unpresented payments			120.00
				112,626.72
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**112,626.72**
	A = B Checks out OK			

Created by Scribe