

Northstowe Town Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		132,142.38
	ADD Receipts 01/04/2024 - 28/02/2025		195,607.62
			327,750.00
	SUBTRACT Payments 01/04/2024 - 28/02/2025		156,322.90
	Cash in Hand 28/02/2025 (per Cash Book)		171,427.10
B	Cash in hand per Bank Statements		
	Petty Cash	28/02/2025	0.00
	Unity Trust Current Account	28/02/2025	30,774.10
	Unity Trust Instant Savings Accoun	28/02/2025	40,565.34
	Redwood Bank 35 days account	28/02/2025	50,000.00
	Cambridge Building Society - Coun	28/02/2025	50,187.66
			171,527.10
Less unrepresented payments		100.00	
		171,427.10	
Plus unrepresented receipts			
	Adjusted Bank Balance		171,427.10
	A = B Checks out OK		