

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 31/07/2022		
	Cash in Hand 01/04/2022		73,477.53
	ADD Receipts 01/04/2022 - 31/07/2022		52,125.43
			125,602.96
	SUBTRACT Payments 01/04/2022 - 31/07/2022		17,923.09
A	Cash in Hand 31/07/2022 (per Cash Book)		107,679.87
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2022	0.00	
	Unity Trust Current Account 31/07/2022	107,799.87	
			107,799.87
	Less unrepresented payments		120.00
			107,679.87
	Plus unrepresented receipts		
B	Adjusted Bank Balance		107,679.87
	A = B Checks out OK		