

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 31/07/2025		
	Cash in Hand 01/04/2025		157,949.99
	ADD Receipts 01/04/2025 - 31/07/2025		97,274.09
	SUBTRACT Payments 01/04/2025 - 31/07/2025		255,224.08
			50,572.40
	Cash in Hand 31/07/2025 (per Cash Book)		204,651.68
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Unity Trust Current Account 31/07/2025	63,504.52	
	Unity Trust Instant Savings Account 31/07/2025	41,059.50	
	Redwood Bank 35 days account 31/07/2025	50,000.00	
	Cambridge Building Society - Coun 31/07/2025	50,187.66	
			204,751.68
	Less unrepresented payments		100.00
			204,651.68
	Plus unrepresented receipts		
	Adjusted Bank Balance		204,651.68
	A = B Checks out OK		