

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 30/04/2025 | | |
| | Cash in Hand 01/04/2025 | | 157,949.99 |
| | ADD Receipts 01/04/2025 - 30/04/2025 | | 96,781.32 |
| | SUBTRACT Payments 01/04/2025 - 30/04/2025 | | 254,731.31 |
| | | | 14,769.34 |
| | Cash in Hand 30/04/2025 (per Cash Book) | | 239,961.97 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 31/03/2025 | 0.00 | |
| | Unity Trust Current Account 15/05/2025 | 99,053.58 | |
| | Unity Trust Instant Savings Account 15/05/2025 | 40,820.73 | |
| | Redwood Bank 35 days account 15/05/2025 | 50,000.00 | |
| | Cambridge Building Society - Coun 15/05/2025 | 50,187.66 | |
| | | | 240,061.97 |
| | Less unrepresented payments | | 100.00 |
| | | | 239,961.97 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 239,961.97 |
| | A = B Checks out OK | | |