

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 30/04/2024		
	Cash in Hand 01/04/2024		132,142.38
	ADD Receipts 01/04/2024 - 30/04/2024		72,468.22
	SUBTRACT Payments 01/04/2024 - 30/04/2024		204,610.60
	Cash in Hand 30/04/2024 (per Cash Book)		191,563.77
B	Cash in hand per Bank Statements		
	Petty Cash	30/04/2024	0.00
	Unity Trust Current Account	30/04/2024	191,663.77
			191,663.77
	Less unrepresented payments		100.00
		191,563.77	
	Plus unrepresented receipts		
Adjusted Bank Balance		191,563.77	
A = B Checks out OK			