

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 30/06/2025		
	Cash in Hand 01/04/2025		157,949.99
	ADD Receipts 01/04/2025 - 30/06/2025		97,248.09
	SUBTRACT Payments 01/04/2025 - 30/06/2025		255,198.08
			42,714.46
	Cash in Hand 30/06/2025 (per Cash Book)		212,483.62
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Unity Trust Current Account 30/06/2025	71,336.46	
	Unity Trust Instant Savings Account 31/05/2025	41,059.50	
	Redwood Bank 35 days account 30/06/2025	50,000.00	
	Cambridge Building Society - Coun 30/06/2025	50,187.66	
			212,583.62
	Less unrepresented payments		100.00
			212,483.62
	Plus unrepresented receipts		
	Adjusted Bank Balance		212,483.62
	A = B Checks out OK		