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 31/05/2024			
	Cash in Hand 01/04/2024			132,142.38
	ADD Receipts 01/04/2024 - 31/05/2024			78,331.40
				210,473.78
	SUBTRACT Payments 01/04/2024 - 31/05/2024			23,038.56
A	**Cash in Hand 31/05/2024** (per Cash Book)			**187,435.22**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	Unity Trust Current Account	31/05/2024	187,535.22	
				187,535.22
	Less unpresented payments			100.00
				187,435.22
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**187,435.22**
	A = B Checks out OK			

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