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 30/06/2023			
	Cash in Hand 01/04/2023			129,783.73
	ADD Receipts 01/04/2023 - 30/06/2023			56,532.08
				186,315.81
	SUBTRACT Payments 01/04/2023 - 30/06/2023			23,242.65
A	**Cash in Hand 30/06/2023** (per Cash Book)			**163,073.16**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2023	0.00	
	Unity Trust Current Account	30/06/2023	163,173.16	
				163,173.16
	Less unpresented payments			100.00
				163,073.16
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**163,073.16**
	A = B Checks out OK			

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