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 31/07/2023			
	Cash in Hand 01/04/2023			129,783.73
	ADD Receipts 01/04/2023 - 31/07/2023			56,532.08
				186,315.81
	SUBTRACT Payments 01/04/2023 - 31/07/2023			37,044.96
A	**Cash in Hand 31/07/2023** (per Cash Book)			**149,270.85**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2023	0.00	
	Unity Trust Current Account	31/07/2023	149,370.85	
				149,370.85
	Less unpresented payments			100.00
				149,270.85
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**149,270.85**
	A = B Checks out OK			

Created by Scribe