

## Northstowe Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/09/2022</b>		
	Cash in Hand 01/04/2022		73,477.53
	<b>ADD</b>		
	Receipts 01/04/2022 - 30/09/2022		96,250.86
			169,728.39
	<b>SUBTRACT</b>		
	Payments 01/04/2022 - 30/09/2022		29,143.35
<b>A</b>	<b>Cash in Hand 30/09/2022</b> (per Cash Book)		<b>140,585.04</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2022	0.00
	Unity Trust Current Account	30/09/2022	140,705.04
			<b>140,705.04</b>
	Less unrepresented payments		120.00
			140,585.04
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>140,585.04</b>
	<b>A = B Checks out OK</b>		