

Northstowe Town Council

Prepared by: _____
 Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
 Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/06/2024			
	Cash in Hand 01/04/2024			132,142.38
	ADD Receipts 01/04/2024 - 30/06/2024			79,510.48
				211,652.86
	SUBTRACT Payments 01/04/2024 - 30/06/2024			34,461.12
A	Cash in Hand 30/06/2024 (per Cash Book)			177,191.74
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Unity Trust Current Account	30/06/2024	137,273.66	
	Unity Trust Instant Savings Account	30/06/2024	40,018.08	
				177,291.74
	Less unrepresented payments			100.00
				177,191.74
	Plus unrepresented receipts			
B	Adjusted Bank Balance			177,191.74
	A = B Checks out OK			