

## Northstowe Town Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 30/04/2022</b>			
	Cash in Hand 01/04/2022			73,477.53
	<b>ADD</b> Receipts 01/04/2022 - 30/04/2022			44,125.43
				117,602.96
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/04/2022			2,964.05
<b>A</b>	<b>Cash in Hand 30/04/2022</b> (per Cash Book)			<b>114,638.91</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	0.00	
	Unity Trust Current Account	30/04/2022	114,638.91	
				<b>114,638.91</b>
	Less unrepresented payments			
				114,638.91
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>114,638.91</b>
	<b>A = B Checks out OK</b>			