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 30/09/2023			
	Cash in Hand 01/04/2023			129,783.73
	ADD Receipts 01/04/2023 - 30/09/2023			113,246.79
				243,030.52
	SUBTRACT Payments 01/04/2023 - 30/09/2023			53,986.80
A	**Cash in Hand 30/09/2023** (per Cash Book)			**189,043.72**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2023	0.00	
	Unity Trust Current Account	30/09/2023	189,143.72	
				189,143.72
	Less unpresented payments			100.00
				189,043.72
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**189,043.72**
	A = B Checks out OK			

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