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 31/07/2024			
	Cash in Hand 01/04/2024			132,142.38
	ADD Receipts 01/04/2024 - 31/07/2024			80,113.48
				212,255.86
	SUBTRACT Payments 01/04/2024 - 31/07/2024			47,571.51
A	**Cash in Hand 31/07/2024** (per Cash Book)			**164,684.35**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2024	0.00	
	Unity Trust Current Account	31/07/2024	124,766.27	
	Unity Trust Instant Savings Accoun	31/07/2024	40,018.08	
				164,784.35
	Less unpresented payments			100.00
				164,684.35
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**164,684.35**
	A = B Checks out OK			

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