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 31/10/2022			
	Cash in Hand 01/04/2022			73,477.53
	ADD Receipts 01/04/2022 - 31/10/2022			96,250.86
				169,728.39
	SUBTRACT Payments 01/04/2022 - 31/10/2022			34,613.75
A	**Cash in Hand 31/10/2022** (per Cash Book)			**135,114.64**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2022	0.00	
	Unity Trust Current Account	31/10/2022	135,635.58	
				135,635.58
	Less unpresented payments			520.94
				135,114.64
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**135,114.64**
	A = B Checks out OK			

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