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 31/10/2023			
	Cash in Hand 01/04/2023			129,783.73
	ADD Receipts 01/04/2023 - 31/10/2023			117,575.79
				247,359.52
	SUBTRACT Payments 01/04/2023 - 31/10/2023			63,089.48
A	**Cash in Hand 31/10/2023** (per Cash Book)			**184,270.04**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2023	0.00	
	Unity Trust Current Account	31/10/2023	184,370.04	
				184,370.04
	Less unpresented payments			100.00
				184,270.04
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**184,270.04**
	A = B Checks out OK			

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