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 30/11/2022			
	Cash in Hand 01/04/2022			73,477.53
	ADD Receipts 01/04/2022 - 30/11/2022			97,250.86
				170,728.39
	SUBTRACT Payments 01/04/2022 - 30/11/2022			39,723.10
A	**Cash in Hand 30/11/2022** (per Cash Book)			**131,005.29**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2022	0.00	
	Unity Trust Current Account	30/11/2022	131,105.29	
				131,105.29
	Less unpresented payments			100.00
				131,005.29
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**131,005.29**
	A = B Checks out OK			

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