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 30/09/2024			
	Cash in Hand 01/04/2024			132,142.38
	ADD Receipts 01/04/2024 - 30/09/2024			153,082.09
				285,224.47
	SUBTRACT Payments 01/04/2024 - 30/09/2024			65,209.57
A	**Cash in Hand 30/09/2024** (per Cash Book)			**220,014.90**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Unity Trust Current Account	30/09/2024	179,819.43	
	Unity Trust Instant Savings Accoun	30/09/2024	40,295.47	
				220,114.90
	Less unpresented payments			100.00
				220,014.90
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**220,014.90**
	A = B Checks out OK			

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