

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 31/12/2022		
	Cash in Hand 01/04/2022		73,477.53
	ADD Receipts 01/04/2022 - 31/12/2022		120,556.52
			194,034.05
	SUBTRACT Payments 01/04/2022 - 31/12/2022		48,527.21
A	Cash in Hand 31/12/2022 (per Cash Book)		145,506.84
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2022	0.00
	Unity Trust Current Account	31/12/2022	145,606.84
			145,606.84
	Less unrepresented payments		100.00
			145,506.84
	Plus unrepresented receipts		
B	Adjusted Bank Balance		145,506.84
	A = B Checks out OK		