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 31/10/2024			
	Cash in Hand 01/04/2024			132,142.38
	ADD Receipts 01/04/2024 - 31/10/2024			153,158.09
				285,300.47
	SUBTRACT Payments 01/04/2024 - 31/10/2024			86,252.86
A	**Cash in Hand 31/10/2024** (per Cash Book)			**199,047.61**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2024	0.00	
	Unity Trust Current Account	31/10/2024	108,852.14	
	Unity Trust Instant Savings Accoun	31/10/2024	40,295.47	
	Redwood Bank 35 days account	31/10/2024	50,000.00	
				199,147.61
	Less unpresented payments			100.00
				199,047.61
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**199,047.61**
	A = B Checks out OK			

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