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 28/02/2022			
	Cash in Hand 01/04/2021			500.00
	ADD Receipts 01/04/2021 - 28/02/2022			124,192.98
				124,692.98
	SUBTRACT Payments 01/04/2021 - 28/02/2022			43,231.26
A	**Cash in Hand 28/02/2022** (per Cash Book)			**81,461.72**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2022	0.00	
	Unity Trust Current Account	28/02/2022	81,461.72	
				81,461.72
	Less unpresented payments			
				81,461.72
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**81,461.72**
	A = B Checks out OK			

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