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 31/01/2023			
	Cash in Hand 01/04/2022			73,477.53
	ADD Receipts 01/04/2022 - 31/01/2023			120,711.52
				194,189.05
	SUBTRACT Payments 01/04/2022 - 31/01/2023			53,652.52
A	**Cash in Hand 31/01/2023** (per Cash Book)			**140,536.53**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2023	0.00	
	Unity Trust Current Account	31/01/2023	140,636.53	
				140,636.53
	Less unpresented payments			100.00
				140,536.53
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**140,536.53**
	A = B Checks out OK			

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