

Northstowe Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/01/2024		
	Cash in Hand 01/04/2023		129,783.73
	ADD		
	Receipts 01/04/2023 - 31/01/2024		119,710.79
			249,494.52
	SUBTRACT		
	Payments 01/04/2023 - 31/01/2024		97,758.26
A	Cash in Hand 31/01/2024 (per Cash Book)		151,736.26
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2024	0.00
	Unity Trust Current Account	31/01/2024	151,836.26
			151,836.26
	Less unrepresented payments		100.00
			151,736.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		151,736.26
	A = B Checks out OK		