

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 30/11/2024		
	Cash in Hand 01/04/2024		132,142.38
	ADD Receipts 01/04/2024 - 30/11/2024		154,570.09
			286,712.47
	SUBTRACT Payments 01/04/2024 - 30/11/2024		104,082.22
A	Cash in Hand 30/11/2024 (per Cash Book)		182,630.25
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	Unity Trust Current Account 31/10/2024	42,434.78	
	Unity Trust Instant Savings Account 31/10/2024	40,295.47	
	Redwood Bank 35 days account 31/10/2024	50,000.00	
	Cambridge Building Society - Coun 05/12/2024	50,000.00	
			182,730.25
	Less unrepresented payments		100.00
			182,630.25
	Plus unrepresented receipts		
B	Adjusted Bank Balance		182,630.25
	A = B Checks out OK		