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 28/02/2023			
	Cash in Hand 01/04/2022			73,477.53
	ADD Receipts 01/04/2022 - 28/02/2023			122,076.52
				195,554.05
	SUBTRACT Payments 01/04/2022 - 28/02/2023			59,850.68
A	**Cash in Hand 28/02/2023** (per Cash Book)			**135,703.37**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2023	0.00	
	Unity Trust Current Account	28/02/2023	135,803.37	
				135,803.37
	Less unpresented payments			100.00
				135,703.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**135,703.37**
	A = B Checks out OK			

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