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 29/02/2024			
	Cash in Hand 01/04/2023			129,783.73
	ADD Receipts 01/04/2023 - 29/02/2024			120,702.79
				250,486.52
	SUBTRACT Payments 01/04/2023 - 29/02/2024			107,623.32
A	**Cash in Hand 29/02/2024** (per Cash Book)			**142,863.20**
	Cash in hand per Bank Statements			
	Petty Cash	29/02/2024	0.00	
	Unity Trust Current Account	29/02/2024	142,963.20	
				142,963.20
	Less unpresented payments			100.00
				142,863.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**142,863.20**
	A = B Checks out OK			

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