

## Northstowe Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/12/2024</b>		
	Cash in Hand 01/04/2024		132,142.38
	<b>ADD</b>		
	Receipts 01/04/2024 - 31/12/2024		155,233.23
			287,375.61
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 31/12/2024		122,062.20
<b>A</b>	<b>Cash in Hand 31/12/2024</b> (per Cash Book)		<b>165,313.41</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2024	0.00
	Unity Trust Current Account	31/12/2024	24,686.80
	Unity Trust Instant Savings Accoun	31/12/2024	40,565.34
	Redwood Bank 35 days account	31/12/2024	50,000.00
	Cambridge Building Society - Coun	31/12/2024	50,161.27
			<b>165,413.41</b>
	Less unrepresented payments		100.00
			165,313.41
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>165,313.41</b>
	<b>A = B Checks out OK</b>		