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 31/08/2021			
	Cash in Hand 01/04/2021			500.00
	ADD Receipts 01/04/2021 - 31/08/2021			67,190.08
				67,690.08
	SUBTRACT Payments 01/04/2021 - 31/08/2021			8,634.31
A	**Cash in Hand 31/08/2021** (per Cash Book)			**59,055.77**
	Cash in hand per Bank Statements			
	Petty Cash	05/05/2021	0.00	
	Unity Trust Current Account	31/08/2021	59,055.77	
				59,055.77
	Less unpresented payments			0.00
				59,055.77
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**59,055.77**
	A = B Checks out OK			

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