Northstowe Town Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

Cash in Hand 01/04/2024			i
			132,142.38
ADD Receipts 01/04/2024 - 31/01/2025			195,318.62
			327,461.00
SUBTRACT Payments 01/04/2024 - 31/01/2025			142,072.70
Cash in Hand 31/01/2025 (per Cash Book)			185,388.30
Cash in hand per Bank Statements			
Petty Cash	31/01/2025	0.00	
Unity Trust Current Account	31/01/2025	44,735.30	
-		40,565.34	
			185,488.30
Less unpresented payments			100.00
			185,388.30
Plus unpresented receipts			
Adjusted Bank Balance			185,388.30
A = B Checks out OK			
F CC FLLFC	Receipts 01/04/2024 - 31/01/2025 SUBTRACT Payments 01/04/2024 - 31/01/2025 Cash in Hand 31/01/2025 per Cash Book) Cash in hand per Bank Statements Petty Cash Unity Trust Current Account Unity Trust Instant Savings Account Cambridge Building Society - Coun Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Receipts 01/04/2024 - 31/01/2025 SUBTRACT Payments 01/04/2024 - 31/01/2025 Cash in Hand 31/01/2025 per Cash Book) Cash in hand per Bank Statements Petty Cash Unity Trust Current Account 31/01/2025 Unity Trust Instant Savings Accoun 31/01/2025 Cambridge Building Society - Coun 31/01/2025 Cambridge Building Society - Coun 31/01/2025 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Receipts 01/04/2024 - 31/01/2025 SUBTRACT Payments 01/04/2024 - 31/01/2025 Cash in Hand 31/01/2025 per Cash Book) Cash in hand per Bank Statements Petty Cash Jointy Trust Current Account Jointy Trust Instant Savings Accoun Redwood Bank 35 days account Jointy Trust Current Account Redwood Bank 35 days account Cambridge Building Society - Coun Jointy Trust Current Account Redwood Bank 35 days account Cambridge Building Society - Coun Jointy Trust Current Account Alignments Plus unpresented payments Adjusted Bank Balance