

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 31/01/2025		
	Cash in Hand 01/04/2024		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
A	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
	Unity Trust Instant Savings Accoun	31/01/2025	40,565.34
	Redwood Bank 35 days account	31/01/2025	50,000.00
	Cambridge Building Society - Coun	31/01/2025	50,187.66
			185,488.30
	Less unrepresented payments		100.00
			185,388.30
	Plus unrepresented receipts		
B	Adjusted Bank Balance		185,388.30
	A = B Checks out OK		