

## Northstowe Town Council

Prepared by: Rosie Hughes - Clerk/RFO  
*Name and Role (Clerk/RFO etc)*

Date: 1/6/2021

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

|          |   |           |           |
|----------|---|-----------|-----------|
|          | <b>Bank Reconciliation at 31/05/2021</b>            |           |           |
|          | Cash in Hand 01/04/2021                             |           | 500.00    |
|          | <b>ADD</b><br>Receipts 01/04/2021 - 31/05/2021      |           | 67,190.08 |
|          |   |           | 67,690.08 |
|          | <b>SUBTRACT</b><br>Payments 01/04/2021 - 31/05/2021 |           | 53.00     |
| <b>A</b> | <b>Cash in Hand 31/05/2021</b><br>(per Cash Book)   |           | 67,637.08 |
|          | Cash in hand per Bank Statements                    |           |           |
|          | Petty Cash 05/05/2021                               | 0.00      |           |
|          | Unity Trust Current Account 31/05/2021              | 67,637.08 |           |
|          |   |           | 67,637.08 |
|          | Less unrepresented payments                         |           | 0.00      |
|          |   |           | 67,637.08 |
|          | Plus unrepresented receipts                         |           | 0.00      |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |           | 67,637.08 |
|          | <b>A = B Checks out OK</b>                          |           |           |