

Northstowe Town Council

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

Date: 5/5/2021

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/04/2021		
	Cash in Hand 01/04/2021		500.00
	ADD Receipts 01/04/2021 - 30/04/2021		33,236.40
			33,736.40
	SUBTRACT Payments 01/04/2021 - 30/04/2021		53.00
A	Cash in Hand 30/04/2021 (per Cash Book)		33,683.40
	Cash in hand per Bank Statements		
	Petty Cash 05/05/2021	0.00	
	Unity Trust Current Account 30/04/2021	33,683.40	
			33,683.40
	Less unrepresented payments		0.00
			33,683.40
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		33,683.40
	A = B Checks out OK		