# Northam 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 31/05/2026** | | | |
| | Cash in Hand 01/04/2026 | | | 353,503.42 |
| | **ADD** | | | |
| | Receipts 01/04/2026 - 31/05/2026 | | | 353,458.99 |
| | | | | 706,962.41 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2026 - 31/05/2026 | | | 120,048.02 |
| **A** | **Cash in Hand 31/05/2026** (per Cash Book) | | | **586,914.39** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/05/2026 | 45.15 | |
| | Stripe (Tennis bookings) | 31/05/2026 | 0.00 | |
| | Hinckley & Rugby Building Society | 31/05/2026 | 346,284.00 | |
| | Cambridge and Counties Bank | 31/05/2026 | 98,282.46 | |
| | Nationwide 95 day account | 31/05/2026 | 97,887.58 | |
| | Cambridge Building Society (Tenni | 31/05/2026 | 10,792.20 | |
| | Northam Town Council | 31/05/2026 | 33,623.00 | |
| | | | | **586,914.39** |
| | Less unpresented payments | | | |
| | | | | 586,914.39 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **586,914.39** |
| | **A = B Checks out OK** | | | |

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