1 July 2026 (2026-2027)

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 30/06/2026			
	Cash in Hand 01/04/2026			353,503.42
	ADD			
	Receipts 01/04/2026 - 30/06/2026			359,042.93
				712,546.35
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			190,677.43
A	**Cash in Hand 30/06/2026** (per Cash Book)			**521,868.92**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	98.17	
	Stripe (Tennis bookings)	30/06/2026	0.00	
	Hinckley & Rugby Building Society	30/06/2026	300,000.00	
	Cambridge and Counties Bank	30/06/2026	98,501.85	
	Nationwide 95 day account	30/06/2026	98,145.04	
	Cambridge Building Society (Tenni	30/06/2026	10,792.20	
	Northam Town Council	30/06/2026	14,331.66	
				521,868.92
	Less unpresented payments			
				521,868.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**521,868.92**
	A = B Checks out OK			

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