

Northam Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		353,503.42
	ADD Receipts 01/04/2026 - 31/07/2026		374,360.01
	SUBTRACT Payments 01/04/2026 - 31/07/2026		727,863.43
	Cash in Hand 31/07/2026 (per Cash Book)		244,751.66
B			483,111.77
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	74.59	
	Stripe (Tennis bookings) 31/07/2026	0.00	
	Hinckley & Rugby Building Society 31/07/2026	250,000.00	
	Mayor's Charity Do & Fundraising 31/07/2026	2,805.00	
	May Fair 31/07/2026	5,250.35	
	Cambridge and Counties Bank 31/07/2026	98,729.07	
	Nationwide 95 day account 31/07/2026	98,411.78	
	Cambridge Building Society (Tenni: 31/07/2026	10,792.20	
	Northam Town Council 31/07/2026	17,048.78	
			483,111.77
	Less unrepresented payments		
			483,111.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		483,111.77
	A = B Checks out OK		