

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 30/09/2026		
	Cash in Hand 01/04/2026		353,503.42
	ADD Receipts 01/04/2026 - 30/09/2026		734,268.00
	SUBTRACT Payments 01/04/2026 - 30/09/2026		1,087,771.42
	Cash in Hand 30/09/2026 (per Cash Book)		338,075.82
B			749,695.60
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	56.62	
	Stripe (Tennis bookings) 30/09/2026	0.00	
	Hinckley & Rugby Building Society 30/09/2026	275,000.00	
	Mayor's Charity Do & Fundraising 30/09/2026	2,805.00	
	May Fair 30/09/2026	5,250.35	
	Cambridge and Counties Bank 30/09/2026	99,177.72	
	Nationwide 95 day account 30/09/2026	98,938.78	
	Cambridge Building Society (Tenni: 30/09/2026	10,792.20	
	Northam Town Council 30/09/2026	257,674.93	
			749,695.60
	Less unrepresented payments		
			749,695.60
	Plus unrepresented receipts		
	Adjusted Bank Balance		749,695.60
	A = B Checks out OK		