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 31/10/2026			
	Cash in Hand 01/04/2026			353,503.42
	ADD			
	Receipts 01/04/2026 - 31/10/2026			741,965.20
				1,095,468.62
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			386,147.40
A	**Cash in Hand 31/10/2026** (per Cash Book)			**709,321.22**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	86.51	
	Stripe (Tennis bookings)	31/10/2026	0.00	
	Hinckley & Rugby Building Society	31/10/2026	300,000.00	
	Mayor's Charity Do & Fundraising	31/10/2026	2,812.42	
	May Fair	31/10/2026	5,264.11	
	Cambridge and Counties Bank	31/10/2026	99,406.50	
	Nationwide 95 day account	31/10/2026	96,806.63	
	Cambridge Building Society (Tennis	31/10/2026	10,792.20	
	Northam Town Council	31/10/2026	194,152.85	
				709,321.22
	Less unpresented payments			
				709,321.22
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**709,321.22**
	A = B Checks out OK			

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