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 31/03/2026			
	Cash in Hand 01/04/2025			327,410.06
	ADD			
	Receipts 01/04/2025 - 31/03/2026			770,856.75
				1,098,266.81
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			744,763.39
A	**Cash in Hand 31/03/2026** (per Cash Book)			**353,503.42**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	73.76	
	Stripe (Tennis bookings)	31/03/2026	0.00	
	Hinckley & Rugby Building Society	31/03/2026	146,284.00	
	Cambridge and Counties Bank	31/03/2026	97,837.86	
	Nationwide 95 day account	31/03/2026	97,366.18	
	Cambridge Building Society (Tennis	31/03/2026	9,281.88	
	Northam Town Council	31/03/2026	2,659.74	
				353,503.42
	Less unpresented payments			
				353,503.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**353,503.42**
	A = B Checks out OK			

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