

Northam Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		353,503.42
	ADD Receipts 01/04/2026 - 31/08/2026		388,033.79
	SUBTRACT Payments 01/04/2026 - 31/08/2026		741,537.21 290,971.19
	Cash in Hand 31/08/2026 (per Cash Book)		450,566.02
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	102.00	
	Stripe (Tennis bookings) 31/08/2026	0.00	
	Hinckley & Rugby Building Society 31/08/2026	200,000.00	
	Mayor's Charity Do & Fundraising 31/08/2026	2,805.00	
	May Fair 31/08/2026	5,250.35	
	Cambridge and Counties Bank 31/08/2026	98,956.82	
	Nationwide 95 day account 31/08/2026	98,679.24	
	Cambridge Building Society (Tennis) 31/08/2026	10,792.20	
	Northam Town Council 31/08/2026	33,980.41	
			450,566.02
	Less unrepresented payments		
			450,566.02
	Plus unrepresented receipts		
	Adjusted Bank Balance		450,566.02
	A = B Checks out OK		