North Tawton 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 30/11/2024			
	Cash in Hand 01/04/2024			166,933.77
	ADD Receipts 01/04/2024 - 30/11/2024			164,820.31
				331,754.08
	SUBTRACT Payments 01/04/2024 - 30/11/2024			129,428.95
A	**Cash in Hand 30/11/2024** (per Cash Book)			**202,325.13**
	Cash in hand per Bank Statements			
	Petty Cash	05/04/2022	0.00	
	NATWEST CURRENT	18/11/2024	34,530.09	
	NATWEST RESERVE 09239081	21/11/2024	43,821.81	
	NATWEST RESERVE 51515652	22/11/2024	30,294.23	
	UNITY TRUST RESERVES	30/11/2024	5,718.11	
	UNITY TRUST CURRENT	30/11/2024	60,332.69	
	LLOYDS BANK CARD	26/06/2024	0.00	
	TRIODOS	01/07/2024	27,426.74	
				202,123.67
	Less unpresented payments			47.49
				202,076.18
	Plus unpresented receipts			248.95
B	**Adjusted Bank Balance**			**202,325.13**
	A = B Checks out OK			

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