

## North Tawton Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 31/12/2024</b>			
	Cash in Hand 01/04/2024		166,933.77
	<b>ADD</b> Receipts 01/04/2024 - 31/12/2024		166,284.27
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/12/2024		333,218.04
			141,712.57
<b>A</b>	<b>Cash in Hand 31/12/2024</b> (per Cash Book)		<b>191,505.47</b>
	Cash in hand per Bank Statements		
	Petty Cash	05/04/2022	0.00
	NATWEST CURRENT	31/12/2024	34,115.09
	NATWEST RESERVE 09239081	24/11/2024	43,868.81
	NATWEST RESERVE 51515652	24/12/2024	30,326.72
	UNITY TRUST RESERVES	31/12/2024	5,756.41
	UNITY TRUST CURRENT	31/12/2024	49,876.81
	LLOYDS BANK CARD	26/11/2024	3.00
	TRIADOS	01/11/2024	27,564.63
			<b>191,511.47</b>
	Less unrepresented payments		9.00
			191,502.47
	Plus unrepresented receipts		3.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>191,505.47</b>
	<b>A = B Checks out OK</b>		