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 28/02/2025			
	Cash in Hand 01/04/2024			166,933.77
	ADD			
	Receipts 01/04/2024 - 28/02/2025			174,671.65
				341,605.42
	SUBTRACT			
	Payments 01/04/2024 - 28/02/2025			162,701.32
A	**Cash in Hand 28/02/2025** (per Cash Book)			**178,904.10**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2025	0.00	
	NATWEST CURRENT	18/02/2025	53,820.49	
	NATWEST RESERVE 09239081	24/02/2025	43,970.25	
	NATWEST RESERVE 51515652	24/02/2025	30,396.84	
	UNITY TRUST RESERVES	28/02/2025	5,756.41	
	UNITY TRUST CURRENT	28/02/2025	30,401.44	
	LLOYDS BANK CARD	26/02/2025	-25.97	
	TRIODOS	28/02/2025	27,693.60	
				192,013.06
	Less unpresented payments			76.60
				191,936.46
	Plus unpresented receipts			-13,032.36
B	**Adjusted Bank Balance**			**178,904.10**
	A = B Checks out OK			

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