

North Tawton 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 31/01/2025			
	Cash in Hand 01/04/2024			166,933.77
	ADD Receipts 01/04/2024 - 31/01/2025			167,001.05
	SUBTRACT Payments 01/04/2024 - 31/01/2025			333,934.82
				150,498.51
				183,436.31
B	Cash in hand per Bank Statements			
	Petty Cash	31/01/2025	0.00	
	NATWEST CURRENT	20/01/2025	33,534.16	
	NATWEST RESERVE 09239081	31/12/2024	43,920.73	
	NATWEST RESERVE 51515652	31/12/2024	30,362.61	
	UNITY TRUST RESERVES	31/01/2025	5,756.41	
	UNITY TRUST CURRENT	31/01/2025	42,159.80	
	LLOYDS BANK CARD	26/11/2024	3.00	
	TRIADOS	31/01/2025	27,693.60	
				183,430.31
Less unrepresented payments				
				183,430.31
Plus unrepresented receipts				6.00
				183,436.31
	A = B Checks out OK			