

Norton-on-Derwent Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|-----------|-------------------|
| A | Bank Reconciliation at 31/03/2025 | | |
| | Cash in Hand 01/04/2024 | | 90,990.46 |
| | ADD Receipts 01/04/2024 - 31/03/2025 | | 223,310.41 |
| | SUBTRACT Payments 01/04/2024 - 31/03/2025 | | 314,300.87 |
| | Cash in Hand 31/03/2025 (per Cash Book) | | 199,642.80 |
| B | | | 114,658.07 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 31/03/2025 | 0.00 | |
| | CO-OP Cur Acc 61062252 31/03/2025 | 35,018.67 | |
| | CO-OP Dep Acc 61062252 31/03/2025 | 79,639.40 | |
| | | | 114,658.07 |
| | Less unrepresented payments | | |
| | | | 114,658.07 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 114,658.07 |
| | | | |
| | A = B Checks out OK | | |