

Needham Market Town Council

Prepared by: Georgina de Cova, CFO Date: 29/04/2025
Name and Role (Clerk/RFO etc)

Approved by: Tina L. Coote, Chair of Governance and Finance Date: 29/04/2025
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024	156,524.66
	ADD Receipts 01/04/2024 - 31/03/2025	232,391.67
		388,916.33
	SUBTRACT Payments 01/04/2024 - 31/03/2025	180,947.87
A	Cash in Hand 31/03/2025 (per Cash Book)	207,968.46
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2025	174.87
	Barclays Business Free Auto Trans 31/03/2025	131,362.46
	Barclays Business Premium ME 31/03/2025	13,644.14
	Barclays Nee Mar Tow Eds 31/03/2025	8.68
	Cambridge & Counties Bank 31/03/2025	62,488.31
		207,678.46
	Less unrepresented payments	
		207,678.46
	Plus unrepresented receipts	290.00
B	Adjusted Bank Balance	207,968.46
A = B Checks out OK		

[Signature] *[Signature]*
 J.L. Lawrence