

Waterbeach Parish 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 30/11/2020		
	Cash in Hand 01/04/2020		1,163,906.97
	ADD Receipts 01/04/2020 - 30/11/2020		200,166.09
	SUBTRACT Payments 01/04/2020 - 30/11/2020		282,252.29
	Cash in Hand 30/11/2020 (per Cash Book)		1,081,820.77
B	Cash in hand per Bank Statements		
	Cash 30/11/2020	0.00	
	CCLA 30/11/2020	721,134.04	
	Unity Trust 30/11/2020	118,986.17	
	Close Brothers 30/11/2020	85,826.41	
	Cambridge and Counties Bank 30/11/2020	82,705.26	
	Cambridge Building Society 30/11/2020	83,084.87	
			1,091,736.75
	Less unrepresented payments		9,938.98
			1,081,797.77
	Plus unrepresented receipts		23.00
	Adjusted Bank Balance		1,081,820.77
	A = B Checks out OK		