

Waterbeach Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2021		
	Cash in Hand 01/04/2020		1,163,906.97
	ADD Receipts 01/04/2020 - 31/03/2021		250,375.75
			1,414,282.72
	SUBTRACT Payments 01/04/2020 - 31/03/2021		364,769.47
A	Cash in Hand 31/03/2021 (per Cash Book)		1,049,513.25
	Cash in hand per Bank Statements		
	Cash 31/03/2021	0.00	
	CCLA 31/03/2021	721,246.88	
	Unity Trust 31/03/2021	82,862.45	
	Close Brothers 31/03/2021	86,277.65	
	Cambridge and Counties Bank 31/03/2021	82,705.26	
	Cambridge Building Society 31/03/2021	83,507.76	
			1,056,600.00
	Less unrepresented payments		7,086.75
			1,049,513.25
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		1,049,513.25
	A = B Checks out OK		