

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 31/08/2021		
	Cash in Hand 01/04/2021		1,049,513.25
	ADD Receipts 01/04/2021 - 31/08/2021		109,612.01
	SUBTRACT Payments 01/04/2021 - 31/08/2021		1,159,125.26
	Cash in Hand 31/08/2021 (per Cash Book)		109,214.14
B			1,049,911.12
	Cash in hand per Bank Statements		
	Cash 31/08/2021	0.00	
	CCLA 31/08/2021	721,342.62	
	Unity Trust 31/08/2021	108,955.77	
	Close Brothers 31/08/2021	86,277.65	
	Cambridge and Counties Bank 31/08/2021	83,502.06	
	Cambridge Building Society 31/08/2021	83,507.76	
			1,083,585.86
	Less unrepresented payments		33,674.74
B			1,049,911.12
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,049,911.12
	A = B Checks out OK		