

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 31/10/2021		
	Cash in Hand 01/04/2021		1,049,513.25
	ADD Receipts 01/04/2021 - 31/10/2021		198,818.30
			1,248,331.55
	SUBTRACT Payments 01/04/2021 - 31/10/2021		138,483.00
A	Cash in Hand 31/10/2021 (per Cash Book)		1,109,848.55
	Cash in hand per Bank Statements		
	Cash 31/10/2021	0.00	
	CCLA 31/10/2021	721,370.44	
	Unity Trust 31/10/2021	141,993.97	
	Close Brothers 31/10/2021	86,653.96	
	Cambridge and Counties Bank 31/10/2021	83,502.06	
	Cambridge Building Society 31/10/2021	83,507.76	
			1,117,028.19
	Less unrepresented payments		7,194.64
			1,109,833.55
	Plus unrepresented receipts		15.00
B	Adjusted Bank Balance		1,109,848.55
	A = B Checks out OK		